



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 05 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.15	45.45	45.5	45.5	45.35	45.45 ⬇️	3,500	159,030	136,290
BDO UNIBANK	BDO	100.3	100.4	98.65	100.3	98.55	100.3 ⬆️	1,939,460	193,384,176	(191,459)
BANK PH ISLANDS	BPI	90.3	90.4	90.5	90.5	89.8	90.3 ⬇️	1,216,330	109,830,205.5	(17,174,102)
CHINABANK	CHIB	39.85	39.9	40.2	40.2	39.8	39.9 ⬇️	21,800	871,445	99,625
CITYSTATE BANK	CSB	8.3	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.18	15.2	15.1	15.2	15	15.18 ⬆️	85,000	1,285,574	(15,818)
METROBANK	MBT	78.75	78.8	78.95	79.1	78.55	78.8 ⬇️	2,050,170	161,601,172	7,609,520
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.64	15	14.38	15	14.38	15 ⬆️	30,000	444,386	(46,784)
PBCOM	PBC	23.8	24.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.2	50.35	50.3	51	50.2	50.2 ⬇️	196,480	9,878,950.5	(5,697,355.5)
PSBANK	PSB	98.55	102.9	102.9	102.9	102.9	102.9	50	5,145	-
PHILTRUST	PTC	280	400	-	-	-	-	-	-	-
RCBC	RCB	30.2	30.35	30.5	30.55	30.2	30.2 ⬇️	160,800	4,881,275	(4,207,615)
SECURITY BANK	SECB	168.5	168.8	173	173.2	168.5	168.5 ⬇️	1,416,060	239,134,764	(10,161,633)
UNION BANK	UBP	57.8	58.9	57.8	57.9	57.8	57.8	74,140	4,285,293	(12,138)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.83	2.87	2.85	2.85	2.82	2.83 ⬇️	79,000	223,950	-
BRIGHT KINDLE	BKR	1.49	1.58	1.61	1.61	1.5	1.55 ⬇️	177,000	267,310	-
BDO LEASING	BLFI	2.9	2.98	2.98	2.98	2.9	2.9 ⬇️	71,000	209,740	-
COL FINANCIAL	COL	14	14.2	14.2	14.2	14	14.2	4,600	64,620	-
FIRST ABACUS	FAF	0.68	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.05	7.49	7.05	7.05	7.05	7.05 ⬆️	6,700	47,235	-
IREMIT	I	1.62	1.74	1.67	1.67	1.67	1.67	15,000	25,050	(25,050)
MEDCO HLDG	MED	0.55	0.56	0.57	0.57	0.55	0.55 ⬇️	347,000	190,890	-
MANULIFE	MFC	580	610	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.96	0.97	0.97	0.97	0.97	0.97 ⬆️	2,000	1,940	-
PHIL STOCK EXCH	PSE	260	263	264	264	262	263 ⬇️	15,960	4,197,520	-
SUN LIFE	SLF	1,350	1,370	1,366	1,370	1,350	1,370 ⬆️	185	252,470	(137,000)
VANTAGE	V	1.5	1.55	1.53	1.55	1.5	1.5	53,000	80,930	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,965,235

VALUE : 731,323,071

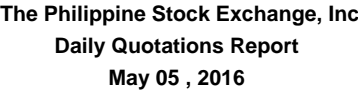
INDUSTRIAL

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

ALSONS CONS	ACR	1.38	1.39	1.4	1.4	1.37	1.37 ⬇️	502,000	695,490	-
ABOITIZ POWER	AP	44.5	44.55	44.35	44.65	44.25	44.5 ⬇️	2,152,700	95,737,795	(25,441,060)
ENERGY DEVT	EDC	5.65	5.66	5.62	5.7	5.6	5.65 ⬇️	5,854,000	32,973,299	(19,410,534)
FIRST GEN	FGEN	19.58	19.6	19.58	20	19.58	19.6 ⬆️	1,826,200	35,850,330	(13,768,177.9996)
FIRST PHIL HLDG	FPH	63.55	63.95	64.4	64.4	63.3	63.55 ⬇️	511,420	32,533,680	(34,418)
PHIL H2O	H2O	3.03	3.4	3.16	3.16	3.16	3.16	14,000	44,240	-
MERALCO	MER	338	338.2	337	339	336	338.2 ⬇️	158,820	53,699,352	17,200,922
MANILA WATER	MWC	28	28.2	28	28.2	27.55	28.2 ⬆️	2,687,300	75,383,445	31,226,255
PETRON	PCOR	10.64	10.66	10.68	10.72	10.58	10.64 ⬇️	4,017,500	42,705,914	8,773,472
PHX PETROLEUM	PNX	4.67	4.82	4.56	4.8	4.56	4.8 ⬆️	748,000	3,579,180	-
SPC POWER	SPC	3.89	4.14	-	-	-	-	-	-	-
TA OIL	TA	2.45	2.5	2.5	2.5	2.45	2.5	3,090,000	7,634,660	2,779,520
VIVANT	VVT	30.1	33.95	29	30.1	29	30.1 ⬇️	400	11,930	-

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

AGRINURTURE	ANI	4.2	4.26	4.2	4.31	4.07	4.28 ⬇️	556,000	2,314,950	-
BOGO MEDELLIN	BMM	54.65	57	56	57	55.45	57 ⬆️	580	32,380	-
CNTRL AZUCARERA	CAT	173.1	188	192	192	188	188 ⬆️	70	13,400	-
CENTURY FOOD	CNPF	19.08	19.1	18.98	19.2	18.98	19.08 ⬆️	628,500	11,968,768	(1,265,776)
DEL MONTE	DMPL	10.72	10.78	10.62	11	10.6	10.78 ⬆️	18,300	197,022	(4,242)
DNL INDUS	DNL	8.85	8.86	9.04	9.04	8.81	8.85 ⬇️	2,869,800	25,533,526	3,865,713
EMPERADOR	EMP	7.75	7.79	7.71	7.8	7.7	7.79 ⬇️	952,900	7,389,401	320,800
ALLIANCE SELECT	FOOD	0.74	0.75	0.76	0.76	0.75	0.75	90,000	68,000	-
GINEBRA	GSMI	14	14.8	13.8	14.8	13.8	14.8 ⬆️	29,000	427,010	-
JOLLIBEE	JFC	227	227.4	228	228	224.8	227 ⬇️	584,430	132,371,998	(19,555,954)
LIBERTY FLOUR	LFM	34.5	36	34.5	34.5	34.5	34.5	200	6,900	-
MACAY HLDG	MACAY	34.15	35.3	34	35.3	34	35.3 ⬇️	7,400	252,720	-
MAXS GROUP	MAXS	20.45	21	21	21	20.4	21	223,600	4,648,440	(1,107,500)
MG HLDG	MG	0.27	0.285	0.27	0.285	0.27	0.285	120,000	32,550	(29,700)
PUREFOODS	PF	205	206.8	212.8	212.8	205	206.8 ⬇️	2,930	606,926	(59,868)
PEPSI COLA	PIP	3.42	3.5	3.58	3.58	3.42	3.42 ⬇️	613,000	2,135,960	(1,289,660)



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.23	2.54	2.23	2.23	2.23	2.23	4,000	8,920	-
RFM CORP	RFM	4.11	4.15	4.16	4.16	4.1	4.11 ↓	118,000	488,140	344,210
ROXAS HLDG	ROX	4.2	4.55	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.149	0.152	0.152	0.152	0.15	0.15 ↓	3,720,000	559,390	(15,100)
UNIV ROBINA	URC	203.8	204	204.2	204.2	203	203.8 ↓	1,297,310	264,468,382	103,792,756
VITARICH	VITA	0.9	0.91	0.92	0.92	0.89	0.9 ↓	4,071,000	3,674,030	-
VICTORIAS	VMC	4.65	4.79	4.65	4.65	4.65	4.65	12,000	55,800	55,800
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	13.2	14	12.9	14.48	12.9	14 ↑	3,100	43,786	-
CONCRETE A	CA	187.4	195	201	201	187.4	187.4 ↓	340	64,224	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	4.77	4.87	4.72	4.8	4.72	4.77 ↑	147,000	701,750	(24,000)
EEI CORP	EEI	7.13	7.14	7.1	7.22	7.1	7.13 ↓	76,200	542,697	(164,526)
HOLCIM	HLCM	14.1	14.26	14.26	14.26	14.02	14.2 ↓	1,800	25,392	9,808
MEGAWIDE	MWIDE	6.21	6.4	6.44	6.44	6.2	6.2 ↓	13,100	81,344	-
PHINMA	PHN	11.22	11.6	11.6	11.6	11.6	11.6	100	1,160	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.22	1.24	1.22	1.24	1.22	1.24 ↑	33,000	40,280	-
VULCAN INDL	VUL	1.26	1.27	1.25	1.3	1.25	1.27	369,000	463,800	-
**** CHEMICALS ****										
CHEMPHIL	CIP	130	173	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.25	2.26	2.28	2.28	2.2	2.26 ↓	302,000	670,650	9,040
EUROMED	EURO	1.67	1.79	1.67	1.67	1.67	1.67 ↓	6,000	10,020	-
LMG CHEMICALS	LMG	1.88	1.97	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.59	3.89	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.69	2.7	2.82	2.84	2.7	2.7 ↓	461,000	1,278,790	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	44.45	46	47.95	47.95	44.35	47.9 ↑	800	36,195	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.42	5.45	5.42	5.55	5.31	5.45 ↑	181,800	980,512	-
IONICS	ION	2.22	2.23	2.24	2.24	2.21	2.23 ↓	737,000	1,637,430	175,340
PANASONIC	PMPC	4.3	4.4	4.3	4.3	4.25	4.3 ↓	9,000	38,550	-
PHX SEMICNDCTR	PSPC	1.52	1.53	1.52	1.53	1.5	1.53 ↑	271,000	407,570	9,000
CIRTEK HLDG	TECH	17.8	18	17.8	18	17.78	18 ↑	109,100	1,948,620	21,360
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.55	2.58	2.55	2.6	2.55	2.59	50,000	129,290	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :		40,259,655	VALUE :		848,238,188	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.345	0.35	0.37	0.37	0.35	0.35 ↓	1,520,000	545,150	-
AYALA CORP	AC	733	733.5	735	737.5	732.5	733 ↓	258,050	189,564,730	(113,980,725)
ABOITIZ EQUITY	AEV	64.3	65	64.5	66	63.5	64.3 ↓	1,329,920	85,431,971	(51,420,599.5)
ALLIANCE GLOBAL	AGI	14.3	14.36	14.52	14.52	14.22	14.36 ↓	2,275,600	32,670,108	(14,380,472)
ANSCOR	ANS	5.92	6	6	6	5.97	5.97	3,000	17,970	-
ANGLO PHIL HLDG	APO	1.09	1.12	1.09	1.09	1.09	1.09 ↓	17,000	18,530	-
ATN HLDG A	ATN	0.45	0.455	0.53	0.54	0.44	0.455 ↓	102,647,000	50,107,220	-
ATN HLDG B	ATNB	0.445	0.45	0.52	0.54	0.445	0.445 ↓	12,460,000	6,136,900	159,250
BHI HLDG	BH	408	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.76	7.88	7.89	7.9	7.68	7.76 ↓	2,052,100	15,947,599	(4,071,629)
DMCI HLDG	DMC	11.72	11.74	11.8	11.92	11.62	11.74 ↓	3,300,000	38,723,372	(23,606,366)
FILINVEST DEV	FDC	5.53	5.66	5.5	5.68	5.45	5.65 ↑	334,100	1,860,954	1,028,328
FJ PRINCE A	FJP	5.05	5.14	5.06	5.06	5.05	5.05 ↓	10,000	50,593	-
FJ PRINCE B	FJPB	4.91	5.9	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.202	0.225	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,345	1,358	1,330	1,365	1,330	1,345	191,710	257,603,875	(4,250,820)
HOUSE OF INV	HI	6.2	6.42	6.2	6.2	6.2	6.2 ↓	137,500	852,500	232,500
JG SUMMIT	JGS	79	79.5	78.55	79	78	79 ↓	2,318,810	182,179,716.5	(59,826,144.5)
JOLLIVILLE HLDG	JOH	3.78	5.1	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.32	5.69	5.35	5.35	5.35	5.35 ↑	20,000	107,000	-
KEPPEL HLDG B	KPHB	5.43	6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.73	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	7.01	7.08	7.02	7.08	6.98	7.08 ↓	2,756,800	19,369,142	(7,436,784)
LT GROUP	LTG	14.38	14.4	14.5	14.5	14.4	14.4 ↓	1,749,500	25,223,764	(12,179,484)



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.485	0.46	0.46	0.46	0.46 ↑	20,000	9,200	(9,200)
MJC INVESTMENTS	MJIC	2.86	3.69	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.64	5.68	5.64	5.68	5.61	5.64 ↓	25,039,400	141,351,648	(60,684,937)
PACIFICA	PA	0.032	0.033	0.033	0.033	0.032	0.032	15,000,000	486,000	-
PRIME ORION	POPI	1.78	1.79	1.82	1.82	1.76	1.78 ↓	1,166,000	2,071,860	-
PRIME MEDIA	PRIM	1.34	1.44	1.44	1.44	1.34	1.44	304,000	420,230	-
REPUBLIC GLASS	REG	2.7	2.79	2.7	2.79	2.7	2.79 ↑	120,000	331,450	-
SOLID GROUP	SGI	1.12	1.15	1.13	1.15	1.11	1.14	106,000	118,840	-
SYNERGY GRID	SGP	190	244.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	918	918.5	920.5	920.5	917	918.5 ↓	291,610	267,834,595	(22,714,520)
SAN MIGUEL CORP	SMC	68.5	68.65	68.5	68.9	67.9	68.5 ↑	35,770	2,441,464.5	(796,828)
SOC RESOURCES	SOC	0.75	0.78	0.79	0.79	0.75	0.75	8,000	6,080	-
SEAFRONT RES	SPM	2.13	2.34	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	141	143	140.1	144	140.1	143 ↓	1,430	203,603	-
UNIOIL HLDG	UNI	0.305	0.31	0.315	0.315	0.305	0.31 ↓	1,630,000	504,800	31,000
WELLEX INDUS	WIN	0.192	0.198	0.195	0.198	0.192	0.192 ↓	560,000	109,730	-
ZEUS HLDG	ZHI	0.27	0.295	0.27	0.295	0.26	0.295 ↑	1,130,000	295,600	26,000

HOLDING FIRMS SECTOR TOTAL	VOLUME : 178,898,320	VALUE : 1,337,913,550.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.28	0.26	0.29	0.26	0.28 ▲	5,940,000	1,689,350	106,000
ANCHOR LAND	ALHI	6.36	7.42	-	-	-	-	-	-	-
AYALA LAND	ALI	33.8	33.85	33.7	34	33.65	33.8 ▲	11,833,600	400,085,500	(62,456,645)
ARANETA PROP	ARA	2.07	2.08	2.08	2.26	2	2.08 ▼	6,423,000	13,839,190	(536,600)
BELLE CORP	BEL	2.93	2.94	2.95	2.95	2.9	2.93 ▼	4,868,000	14,231,610	(5,283,120)
A BROWN	BRN	1.02	1.03	1.06	1.07	1.03	1.03 ▼	1,147,000	1,196,370	-
CITYLAND DEVT	CDC	0.97	0.99	0.97	0.97	0.97	0.97	9,000	8,730	-
CROWN EQUITIES	CEI	0.129	0.13	0.131	0.131	0.128	0.13 ▼	2,890,000	374,970	-
CEBU HLDG	CHI	5.1	5.16	5.1	5.1	5.1	5.1	13,700	69,870	-
CENTURY PROP	CPG	0.51	0.52	0.52	0.52	0.51	0.51	2,407,000	1,237,580	-
CEBU PROP A	CPV	5.42	5.98	5.41	5.41	5.41	5.41 ▼	200	1,082	-
CEBU PROP B	CPVB	5.46	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.455	0.455	0.455	0.45	0.455	930,000	419,750	9,000
DOUBLEDRAAGON	DD	38.3	38.5	38.65	38.65	38	38.5 ▼	841,500	32,236,190	1,362,975
EMPIRE EAST	ELI	0.83	0.85	0.85	0.85	0.83	0.83 ▼	79,000	65,970	-
EVER GOTESCO	EVER	0.149	0.158	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.79	1.8	1.79	1.8	1.77	1.8 ▼	21,377,000	38,331,560	(24,587,970)
GLOBAL ESTATE	GERI	0.92	0.93	0.98	0.98	0.92	0.92 ▼	10,033,000	9,391,630	(4,637,550)
8990 HLDG	HOUSE	7.41	7.5	7.6	7.6	7.5	7.5 ▼	337,600	2,553,070	(253,827)
IRC PROP	IRC	1.26	1.32	1.26	1.33	1.26	1.33	191,000	240,730	-
KEPPEL PROP	KEP	4.3	4.6	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	0.98	0.98	0.98	0.98	0.98 ▲	2,000	1,960	-
MEGAWORLD	MEG	3.57	3.59	3.7	3.7	3.55	3.57 ▼	46,365,000	167,574,220	(16,590,240)
MRC ALLIED	MRC	0.082	0.083	0.083	0.083	0.082	0.082	130,000	10,740	-
PHIL ESTATES	PHES	0.233	0.25	0.236	0.25	0.236	0.25 ▼	50,000	11,940	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PMTX	8.52	8.69	8.52	8.52	8.52	8.52	145,000	1,235,400	-
ROBINSONS LAND	RLC	27	27.05	26.6	27	26.4	27 ▼	1,669,500	44,626,875	(21,311,890)
PHIL REALTY	RLT	0.52	0.55	0.58	0.58	0.52	0.52 ▼	1,124,000	593,960	-
ROCKWELL	ROCK	1.52	1.56	1.51	1.56	1.51	1.52 ▼	236,000	359,480	117,700
SHANG PROP	SHNG	3.03	3.05	3.03	3.03	3.02	3.03 ▼	19,000	57,540	12,120
STA LUCIA LAND	SLI	0.86	0.87	0.86	0.89	0.85	0.87	3,333,000	2,898,860	-
SM PRIME HLDG	SMPH	22.6	22.65	22.9	22.9	22.45	22.6 ▼	15,650,100	353,837,050	3,806,640
STARMALLS	STR	5.92	6.45	5.91	6.45	5.91	6.45 ▼	2,200	14,082	-
SUNTRUST HOME	SUN	1.01	1.02	1.01	1.02	1.01	1.02 ▲	209,000	211,650	-
PTFC REDEV CORP	TFC	20	31.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.55	4.56	4.59	4.64	4.52	4.55 ▼	4,818,000	22,026,560	(5,630,350)

PROPERTY SECTOR TOTAL	VOLUME : 143,073,400	VALUE : 1,109,433,469
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SERVICES

***** MEDIA *****

ABS CBN	ABS	55.15	55.25	55.8	55.9	55	55.25 ↓	297,490	16,458,665	-
GMA NETWORK	GMA7	6.75	6.78	6.75	6.78	6.71	6.78 ↑	74,300	501,102	-
MANILA BULLETIN	MB	0.55	0.58	0.61	0.62	0.55	0.58	585,000	338,580	-
MLA BRDCASTING	MBC	20.15	22.9	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,170	2,180	2,166	2,220	2,100	2,170 ↓	70,680	153,342,540	(12,313,820)
LIBERTY TELECOM	LIB	4.22	4.28	3.99	4.41	3.88	4.22	6,861,000	29,295,930	92,070



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	- ↑	-	-	-
PLDT	TEL	1,681	1,689	1,704	1,709	1,681	1,681 ↓	200,835	339,899,660	(161,264,795)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.65	6.88	6.8	7	6.7	6.9	199,400	1,358,100	622,820
IMPERIAL A	IMP	17.74	17.76	17.74	19.16	17.74	17.76 ↓	81,600	1,463,068	-
IMPERIAL B	IMPB	160.5	187	199.6	199.6	153	187 ↑	1,300	228,986	(9,250)
ISLAND INFO	IS	0.365	0.37	0.34	0.38	0.33	0.37 ↑	114,220,000	41,471,850	(418,450)
ISM COMM	ISM	1.82	1.84	1.86	1.96	1.75	1.82 ↓	16,018,000	30,260,240	(460,630)
JACKSTONES	JAS	2.1	2.11	2.13	2.13	2.11	2.11 ↓	20,000	42,400	-
NOW CORP	NOW	2.61	2.65	2.81	2.86	2.6	2.61 ↓	31,968,000	86,665,700	892,520
TRANSPACIFIC BR	TBGI	1.81	2	2.04	2.04	1.99	2 ↓	243,000	486,100	-
PHILWEB	WEB	22.7	22.85	22.9	22.95	22.6	22.85 ↓	91,700	2,096,055	(34,210)
YEHEY CORP	YEHEY	5.24	5.35	5.35	5.35	5.24	5.35 ↓	7,600	40,115	(12,190)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.47	7.5	7.31	7.5	7.3	7.5 ↑	52,300	389,678	-
ASIAN TERMINALS	ATI	11.22	11.58	-	-	-	-	-	-	-
CEBU AIR	CEB	87.5	87.55	88	88	86.55	87.5 ↓	343,110	29,826,821.5	4,627,876
INTL CONTAINER	ICT	62.7	62.8	62.5	62.95	62.45	62.7 ↓	1,445,430	90,512,019.5	(577,554.5)
LBC EXPRESS	LBC	10.4	11.78	10.4	10.4	10.4	10.4	200	2,080	-
LORENZO SHIPPNG	LSC	1.11	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.52	2.79	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5	4.97	5	4.9	4.9 ↓	12,800	63,724	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.18	1.19	1.18	1.18 ↑	57,000	67,450	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.24	1.3	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.054	0.055	0.054	0.056	0.054	0.055	16,550,000	898,850	1,100
DISCOVERY WORLD	DWC	1.74	1.77	1.77	1.77	1.74	1.74 ↓	37,000	65,040	-
GRAND PLAZA	GPH	23.55	24	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.33	0.33	0.33	0.33 ↓	430,000	141,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.2	9.5	9.5	9.5	9.5	9.5	100	950	-
FAR EASTERN U	FEU	901.5	970	955	955	955	955 ↓	10	9,550	-
IPEOPLE	IPO	11.52	13.18	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.58	0.57	0.58	0.57	0.57 ↓	1,064,000	610,880	(11,399.9999)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4	4.04	4.04	4.06	4	4 ↓	6,023,000	24,160,990	2,388,320
IP EGAME	EG	0.0098	0.01	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	16.92	17.6	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.47	7.7	7.51	7.75	7.48	7.7	110,600	829,814	383,975
MELCO CROWN	MCP	2.2	2.22	2.3	2.3	2.18	2.2 ↓	7,111,000	15,736,860	(6,596,770)
MANILA JOCKEY	MJC	1.97	2	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.83	0.85	0.86	0.86	0.83	0.85 ↓	10,070,000	8,497,960	(2,004,310)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.27	3.29	3.38	3.38	3.25	3.27 ↑	639,000	2,091,170	(130,970)
**** RETAIL ****										
CALATA CORP	CAL	3.04	3.08	3.05	3.09	3.03	3.08 ↑	48,000	147,150	15,200
METRO RETAIL	MRSGI	3.75	3.78	3.82	3.82	3.73	3.75 ↓	798,000	2,989,720	(18,720)
PUREGOLD	PGOLD	39	39.1	38.2	39.65	38.2	39.1 ↑	4,501,400	175,282,630	8,484,475
ROBINSONS RTL	RRHI	75	75.2	76	77	74	75 ↓	183,530	13,806,761.5	(6,715,781.5)
PHIL SEVEN CORP	SEVN	108.9	115	115	115	115	115 ↑	10	1,150	-
SSI GROUP	SSI	3.23	3.24	3.27	3.27	3.23	3.24 ↓	2,768,000	8,972,990	(1,934,320)
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.56	0.56	0.56	0.56 ↓	70,000	39,200	-
EASYCALL	ECP	2.82	3.35	-	-	-	-	-	-	-
IPM HLDG	IPM	9.53	9.68	9.51	9.68	9.5	9.68 ↑	240,000	2,308,860	-
PAXYS	PAX	2.46	2.73	2.75	2.75	2.42	2.42 ↓	7,000	18,590	-
PRMIERE HORIZON	PHA	0.415	0.425	0.425	0.425	0.42	0.42	470,000	197,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.06	6.07	6.05	6.12	6.05	6.06	394,600	2,393,448	(484,800)
SERVICES SECTOR TOTAL				VOLUME : 224,685,835			VALUE : 1,095,698,939			

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.62	12.18	-	-	-	-	-	-	-
APEX MINING	APX	1.96	2.04	1.96	2.04	1.96	2.04 ↑	69,000	135,470	-
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0043	0.0041	0.0042 ↓	390,000,000	1,637,800	(12,600)
ATLAS MINING	AT	4.21	4.24	4.26	4.26	4.26	4.26 ↑	2,000	8,520	-
BENGUET A	BC	7.77	7.9	7.85	7.9	7.85	7.9 ↓	10,100	79,515	-
BENGUET B	BCB	7.75	8.79	7.9	7.91	7.75	7.75 ↓	7,300	57,329	(6,247)
COAL ASIA HLDG	COAL	0.49	0.5	0.5	0.5	0.49	0.5	46,000	22,890	-
CENTURY PEAK	CPM	0.61	0.64	0.63	0.64	0.61	0.61 ↓	1,171,000	729,780	(32,000)
DIZON MINES	DIZ	7.96	8.27	7.99	8.27	7.97	8.27 ↑	5,100	40,740	-
FERRONICKEL	FNI	0.86	0.87	0.91	0.92	0.86	0.87 ↓	53,950,000	47,617,360	13,226,320
GEOGRACE	GEO	0.28	0.29	0.28	0.285	0.28	0.285 ↓	450,000	126,050	-
LEPANTO A	LC	0.238	0.239	0.248	0.248	0.236	0.238 ↓	52,090,000	12,536,020	-
LEPANTO B	LCB	0.255	0.26	0.265	0.265	0.255	0.26	1,560,000	399,450	12,750
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013	3,200,000	38,500	-
MANILA MINING B	MAB	0.013	0.014	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.99	2.01	2.01	2.08	1.98	2.01 ↑	198,000	396,260	-
NIHAO	NI	2.41	2.46	2.46	2.48	2.4	2.45 ↑	69,000	168,610	-
NICKEL ASIA	NIKL	5.08	5.18	5.31	5.31	5.07	5.18 ↓	2,537,300	13,138,100	(7,033,511.9997)
OMICO CORP	OM	0.56	0.6	0.61	0.61	0.56	0.6 ↓	17,000	9,860	-
ORNTL PENINSULA	ORE	1.25	1.3	1.31	1.33	1.25	1.25 ↓	191,000	242,160	-
PX MINING	PX	6.17	6.18	6.35	6.35	6.14	6.18 ↓	2,434,400	15,040,736	(6,875,329)
SEMIRARA MINING	SCC	126.4	126.5	127	127	126.1	126.5 ↓	240,020	30,357,793	(10,789,654)
UNITED PARAGON	UPM	0.0083	0.0094	0.0083	0.0083	0.0083	0.0083	2,001,000,000	16,608,300	(16,608,300)
**** OIL ****										
BASIC ENERGY	BSC	0.239	0.244	0.242	0.247	0.238	0.247 ↑	320,000	76,930	-
ORNTL PETROL A	OPM	0.0092	0.0099	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0095	0.0099	0.0095	0.0095	0.0095	0.0095	4,000,000	38,000	(9,500)
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	13,200,000	158,400	-
PETROENERGY	PERC	3.69	3.8	3.7	3.7	3.7	3.7 ↓	52,000	192,400	-
PX PETROLEUM	PXP	2.25	2.26	2.21	2.26	2.13	2.25 ↑	987,000	2,167,220	-
TA PETROLEUM	TAPET	3.11	3.2	3.12	3.21	2.96	3.2 ↑	336,000	1,059,290	-

MINING & OIL SECTOR TOTAL

VOLUME : 2,528,142,220

VALUE : 143,083,483

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	535	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	535	530	530	530	530	16,100	8,533,000	-
BC PREF A	BCP	11.2	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	-	-	-	-	-	-	-
LR PREF	LRP	1.08	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	107.1	111	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,022	1,015	1,020	1,015	1,020 ↑	275	280,250	(102,000)
PNX PREF 3A	PNX3A	105	106	105	105	105	105 ↑	4,050	425,250	-
PNX PREF 3B	PNX3B	110	110.5	110	110	110	110 ↑	2,590	284,900	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,027	1,073	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,079	1,045	1,045	1,045	1,045 ↑	40	41,800	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	79.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.5	80.8	79.05	80.5	78.55	80.5 ↓	8,160	649,062.5	(350,407.5)
SMC PREF 2D	SMC2D	76.05	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.1	77.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.5	78	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76.6	78	78	78	77.8	78	22,490	1,753,420	-
SMC PREF 2H	SMC2H	75.1	75.6	75.5	75.6	75.1	75.6 ↑	57,570	4,329,023	-
SMC PREF 2I	SMC2I	75.1	75.5	75.5	75.5	75.5	75.5 ↑	700	52,850	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 111,975

VALUE : 16,349,555.5



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	54.35	55	54.65	54.75	54.05	54.35 ⬇	208,840	11,371,161.5	(10,511,771)
GMA HLDG PDR	GMAP	6.37	6.62	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			208,840	VALUE : 11,371,161.5		
WARRANTS										
LR WARRANT	LRW	2.83	2.87	2.88	2.88	2.82	2.87 ⬇	111,000	314,850	-
WARRANTS TOTAL				VOLUME :			111,000	VALUE : 314,850		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.98	4.14	-	-	-	-	-	-	-
ITALPINAS	IDC	2.9	2.99	2.9	2.99	2.9	2.99 ⬆	22,000	64,250	-
MAKATI FINANCE	MFIN	3.8	4.08	3.89	4.2	3.81	4.08 ⬇	107,000	422,790	-
XURPAS	X	16.26	16.28	16.24	16.42	16.2	16.28 ⬆	3,635,900	59,159,350	(8,676,482)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,764,900	VALUE : 59,646,390		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.9	115	115.1	115.1	114.6	115 ⬇	6,860	787,181	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,860	VALUE : 787,181		
TOTAL MAIN BOARD				VOLUME :			3,126,796,425	VALUE : 5,326,124,271.5		



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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: 58
NO. OF DECLINES: 121
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 225
NO. OF TRADES: 70,667

ODDLOT VOLUME: 229,870
ODDLOT VALUE: 129,300.03

BLOCK SALE VOLUME: 23,216,610
BLOCK SALE VALUE: 308,323,230.73

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MEG	3.6836	11,000,000	40,519,600.00
PCOR	10.6663	3,921,900	41,832,161.97
SECB	172.7787	140,110	24,208,023.66
SMPH	22.7435	7,904,600	179,778,270.10
CEB	87.9407	250,000	21,985,175.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,585.35	1,585.39	1,577.85	1,583.44	(0.5)	(7.99)	8,105,540	755,542,372.19
Industrials	11,606.68	11,615.37	11,551.3	11,593.7	(0.78)	(91.2)	44,192,725	890,097,079.97
Holding Firms	6,859.06	6,877.63	6,833.13	6,855.25	(1.56)	(109.28)	178,909,205	1,337,942,604.71
Property	2,904.65	2,904.65	2,884.05	2,889.34	(0.83)	(24.43)	161,990,474	1,329,759,153.71
Services	1,445.71	1,452.31	1,435.87	1,438.43	(1.65)	(24.13)	224,946,223	1,117,714,593.04
Mining & Oil	10,885.19	10,886.63	10,700.58	10,740.09	(1.15)	(125.27)	2,528,326,978	143,087,427.64
SME							3,764,900	59,646,390.00
ETF							6,860	787,181.00
PSEi	7,007.63	7,011.28	6,986.86	6,999.75	(1.15)	(82.11)		
All Shares	4,173.69	4,174.61	4,156.57	4,162.12	(1.04)	(43.76)		

GRAND TOTAL 3,150,242,905 5,634,576,802.26

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

FOREIGN BUYING: Php 3,142,938,169.77
FOREIGN SELLING: Php 3,758,990,273.98
NET FOREIGN BUYING/(SELLING): Php (616,052,104.21)
TOTAL FOREIGN: Php 6,901,928,443.75

Securities Under Suspension by the Exchange as of May 05 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
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



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