



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.2	45.5	45.2	45.5	45.2	45.5 ↑	9,100	412,705	72,515
BDO UNIBANK	BDO	99.5	100	99.65	100	98	100 ↑	3,348,070	330,887,555.5	(42,097,821.5)
BANK PH ISLANDS	BPI	90.45	90.5	90.95	90.95	90.15	90.5 ↓	2,354,350	213,161,734.5	65,000,695.5
CHINABANK	CHIB	39.9	40.2	40	40.2	39.8	40.2 ↑	301,000	12,064,810	6,692,540
CITYSTATE BANK	CSB	8.3	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.1	15.28	15.34	15.34	15	15.1 ↓	270,100	4,079,592	386,000
METROBANK	MBT	78.95	79	78.45	79	78.4	79 ↑	2,459,980	194,104,559.5	80,070,548.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.6	14.92	14.6	14.6	14.6	14.6 ↑	15,000	219,000	(99,280)
PBCOM	PBC	23.8	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.35	50.75	50.75	50.75	50.25	50.35 ↓	145,320	7,323,544.5	(2,685,800)
PSBANK	PSB	98.05	102.9	-	-	-	-	-	-	-
PHILTRUST	PTC	280	356	310	310	310	310	10	3,100	-
RCBC	RCB	30.55	31	30.7	31	30.5	31 ↑	86,700	2,652,090	(1,919,160)
SECURITY BANK	SECB	172.7	173	175.9	176.5	171.6	173 ↓	1,334,050	230,639,896	4,672,931
UNION BANK	UBP	57.8	57.85	58.1	60	57.8	57.8	54,900	3,175,284	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.85	2.94	2.87	2.94	2.85	2.85 ↓	51,000	145,990	-
BRIGHT KINDLE	BKR	1.52	1.62	1.52	1.62	1.46	1.62 ↓	310,000	461,900	-
BDO LEASING	BLFI	2.95	3	3	3	2.95	3	64,000	191,850	-
COL FINANCIAL	COL	14	14.2	14	14.2	14	14.2	800	11,340	-
FIRST ABACUS	FAF	0.68	0.73	0.69	0.69	0.68	0.68 ↑	10,000	6,880	-
FILIPINO FUND	FFI	7.04	7.49	7.13	7.13	7.03	7.03 ↓	5,100	36,217	(28,375)
IREMIT	I	1.63	1.67	1.67	1.67	1.63	1.67 ↓	28,000	45,960	1,670
MEDCO HLDG	MED	0.56	0.57	0.56	0.57	0.56	0.56 ↓	1,256,000	710,690	-
MANULIFE	MFC	580	630	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.96	0.97	0.97	0.97	0.96	0.96	103,000	98,940	-
PHIL STOCK EXCH	PSE	262	263	264	264	264	264 ↑	210	55,440	-
SUN LIFE	SLF	1,366	1,419	1,380	1,380	1,366	1,366 ↓	100	136,920	-
VANTAGE	V	1.49	1.53	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,206,790

VALUE : 1,000,625,998

INDUSTRIAL

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

ALSONS CONS	ACR	1.39	1.4	1.39	1.42	1.38	1.4	766,000	1,072,500	-
ABOITIZ POWER	AP	44.8	45.5	44.4	45.5	44.25	45.5 ↑	2,468,400	111,145,615	56,240,120
ENERGY DEVT	EDC	5.75	5.79	5.63	5.79	5.63	5.79 ↑	9,039,200	51,810,617	11,215,475
FIRST GEN	FGEN	19.56	19.58	19.8	19.86	19.54	19.58	1,722,800	33,753,364	(18,066,776)
FIRST PHIL HLDG	FPH	64.6	64.8	67	67	64.15	64.6 ↓	120,620	7,789,119	(5,511,254.5)
PHIL H2O	H2O	3.05	3.16	3.16	3.16	3.16	3.16	10,000	31,600	-
MERALCO	MER	338.8	339	337	339	333.4	338.8 ↑	192,260	64,912,084	23,200,486
MANILA WATER	MWC	28	28.05	27.9	28.05	27.75	28	3,856,700	107,943,310	9,682,450
PETRON	PCOR	10.62	10.72	10.62	10.76	10.4	10.72 ↑	3,434,500	36,534,318	(4,560,510)
PHX PETROLEUM	PNX	4.7	4.77	4.6	4.77	4.5	4.77 ↑	226,000	1,068,970	-
SPC POWER	SPC	3.9	4.1	-	-	-	-	-	-	-
TA OIL	TA	2.48	2.5	2.56	2.56	2.48	2.5 ↓	4,534,000	11,332,110	1,002,999.9997
VIVANT	VVT	29	35.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.29	4.3	4.26	4.3	4.06	4.3 ↑	486,000	2,059,360	-
BOGO MEDELLIN	BMM	55.15	58	55.15	55.15	55.15	55.15 ↓	10	551.5	-
CNTRL AZUCARERA	CAT	175	188	190	209.8	120	175 ↓	1,810	251,808	-
CENTURY FOOD	CNPF	18.98	19	18.72	18.98	18.72	18.98 ↑	266,300	5,026,532	(1,022,676)
DEL MONTE	DMPL	10.62	10.7	10.64	10.7	10.6	10.7 ↑	27,600	293,312	(39,292)
DNL INDUS	DNL	9.04	9.1	8.74	9.1	8.69	9.1 ↑	4,304,200	37,953,182	17,949,802
EMPERADOR	EMP	7.78	7.8	8	8	7.8	7.8 ↓	1,000,900	7,816,334	(3,228,425)
ALLIANCE SELECT	FOOD	0.74	0.75	0.75	0.76	0.75	0.75	33,000	24,780	-
GINEBRA	GSMI	13.8	14.6	13.8	13.8	13.8	13.8	1,700	23,460	-
JOLLIBEE	JFC	227	229.4	227.4	229.4	224.2	229.4 ↑	455,940	104,002,962	37,577,688
LIBERTY FLOUR	LFM	34.5	35.95	32.95	35	32.9	34.5 ↑	9,900	342,325	-
MACAY HLDG	MACAY	33.35	35.75	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21	21.2	20.75	21	20.05	21 ↑	344,700	7,201,130	3,444,880
MG HLDG	MG	0.27	0.285	-	-	-	-	-	-	-
PUREFOODS	PF	210.6	213	208	213	208	213 ↑	11,870	2,523,804	742,880
PEPSI COLA	PIP	3.64	3.73	3.65	3.66	3.63	3.64 ↓	396,000	1,442,200	280,360



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS AND CO	RCI	2.23	2.54	2.3	2.3	2.23	2.23 ⬇️	4,000	9,000	-	
RFM CORP	RFM	4.16	4.19	4.17	4.2	4.17	4.18	113,000	473,570	259,430	
ROXAS HLDG	ROX	4.01	4.53	4.55	4.55	4.55	4.55	1,000	4,550	-	
SWIFT FOODS	SFI	0.151	0.153	0.153	0.153	0.151	0.151 ⬇️	1,510,000	228,210	-	
UNIV ROBINA	URC	204.2	204.6	208	208	202.6	204.2 ⬇️	2,866,850	585,724,388	177,516,730	
VITARICH	VITA	0.91	0.92	0.92	0.92	0.88	0.91	4,458,000	3,975,710	157,310	
VICTORIAS	VMC	4.65	4.8	4.65	4.65	4.63	4.65 ⬇️	21,000	97,490	46,340	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	12.92	14	12.92	14	12.92	12.92 ⬇️	5,300	68,604	-	
CONCRETE A	CA	188.8	190	190.8	190.8	188	188.8 ⬇️	2,090	395,841	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	4.75	4.85	4.8	4.88	4.7	4.75 ⬇️	151,000	722,240	-	
EEI CORP	EEI	7.12	7.2	7.12	7.3	7.1	7.18 ⬆️	38,100	272,486	(102,805)	
HOLCIM	HLCM	14.02	14.26	13.96	14.26	13.96	14.26	41,000	582,860	(481,988)	
MEGAWIDE	MWIDE	6.2	6.4	6.3	6.4	6.2	6.4 ⬆️	22,500	141,479	-	
PHINMA	PHN	11.08	11.6	11.5	11.6	11.5	11.6	5,500	63,510	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.17	1.22	1.17	1.22	1.17	1.22 ⬇️	57,000	67,570	-	
VULCAN INDL	VUL	1.27	1.29	1.27	1.29	1.25	1.27 ⬇️	141,000	179,090	18,900	
**** CHEMICALS ****											
CHEMPHIL	CIP	132	174.9	135	135	130	130 ⬇️	80	10,750	-	
CROWN ASIA	CROWN	2.28	2.3	2.3	2.32	2.26	2.28 ⬇️	353,000	807,230	23,000	
EUROMED	EURO	1.67	1.78	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.91	2	1.94	1.94	1.88	1.88 ⬇️	88,000	167,920	-	
MABUHAY VINYL	MVC	3.58	3.88	3.55	3.9	3.55	3.58 ⬇️	26,000	92,830	-	
PRYCE CORP	PPC	2.77	2.79	2.66	2.93	2.62	2.77 ⬆️	957,000	2,658,300	(235,890)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	44.1	48	47.9	47.9	44.1	44.1 ⬇️	600	27,600	(13,230)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.42	5.43	5.6	5.6	5.3	5.43 ⬇️	241,900	1,312,236	1,680	
IONICS	ION	2.23	2.24	2.27	2.27	2.18	2.24 ⬇️	2,454,000	5,419,990	(465,200)	
PANASONIC	PMPC	4.25	4.4	4.25	4.4	4.25	4.4 ⬇️	2,000	8,650	-	
PHX SEMICNDCTR	PSPC	1.52	1.54	1.52	1.54	1.51	1.51 ⬇️	117,000	177,310	-	
CIRTEK HLDG	TECH	17.48	17.8	17.6	17.8	17.4	17.8	91,800	1,609,502	3,520	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.55	2.59	2.53	2.59	2.53	2.59 ⬇️	25,000	63,790	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			47,556,060	VALUE :			1,207,577,503.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.36	0.365	0.37	0.37	0.35	0.365 ⬇️	770,000	273,200	-	
AYALA CORP	AC	742	748	743	748	734	748 ⬆️	202,460	150,253,975	(45,457,815)	
ABOITIZ EQUITY	AEV	65	66.3	65.5	66.3	64	66.3 ⬆️	1,471,180	96,044,935	17,594,970.5	
ALLIANCE GLOBAL	AGI	14.6	14.7	14.78	14.78	14.42	14.7 ⬇️	1,365,500	19,931,650	(4,448,844)	
ANSCOR	ANS	5.96	5.97	5.98	6	5.97	5.97 ⬇️	170,500	1,020,124	-	
ANGLO PHIL HLDG	APO	1.09	1.1	1.1	1.1	1.1	1.1 ⬇️	5,000	5,500	-	
ATN HLDG A	ATN	0.5	0.51	0.455	0.52	0.45	0.5 ⬆️	197,390,000	96,456,250	-	
ATN HLDG B	ATNB	0.495	0.5	0.455	0.52	0.45	0.495 ⬆️	24,740,000	12,153,300	(62,950)	
BHI HLDG	BH	407	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.83	7.89	8	8	7.82	7.89 ⬇️	887,200	6,994,239	2,201,539	
DMCI HLDG	DMC	11.9	12	11.9	12	11.78	12 ⬆️	2,300,900	27,445,546	(508)	
FILINVEST DEV	FDC	5.51	5.7	5.5	5.76	5.5	5.51 ⬆️	451,700	2,544,527	277,095	
FJ PRINCE A	FJP	5.06	5.15	5.06	5.15	5.06	5.15 ⬆️	5,200	26,771	-	
FJ PRINCE B	FJPB	4.9	5.9	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.201	0.224	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	1,345	1,350	1,337	1,345	1,331	1,345 ⬆️	184,180	246,918,690	53,877,690	
HOUSE OF INV	HI	6.3	6.42	6.46	6.46	6.3	6.42 ⬇️	24,200	154,524	-	
JG SUMMIT	JGS	78.8	81.5	79	81.5	77.1	81.5 ⬆️	1,797,850	143,539,941.5	43,778,356.5	
JOLLIVILLE HLDG	JOH	3.81	5.19	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.31	5.88	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.33	6	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.68	0.72	0.72	0.72	0.7	0.7 ⬇️	11,000	7,900	-	
LOPEZ HLDG	LPZ	7.03	7.15	7.22	7.22	7	7.15 ⬇️	1,752,200	12,416,185	(2,301,440)	
LT GROUP	LTG	14.44	14.5	14.76	14.76	14.44	14.5 ⬇️	3,451,800	50,076,534	9,607,104	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.485	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.91	3.69	3.01	3.01	2.86	2.88 ↓	25,000	72,970	(26,890)
METRO PAC INV	MPI	5.68	5.7	5.7	5.75	5.61	5.7 ↓	27,834,000	157,978,758	(40,587,294)
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.032	4,700,000	151,400	(6,400)
PRIME ORION	POPI	1.78	1.8	1.8	1.8	1.74	1.79 ↓	3,479,000	6,123,070	87,500
PRIME MEDIA	PRIM	1.44	1.56	1.47	1.57	1.44	1.44 ↓	36,000	52,500	-
REPUBLIC GLASS	REG	2.56	2.72	2.61	2.7	2.4	2.7	144,000	364,220	-
SOLID GROUP	SGI	1.13	1.14	1.14	1.14	1.13	1.14 ↓	54,000	61,520	-
SYNERGY GRID	SGP	190	220	-	-	-	-	-	-	-
SM INVESTMENTS	SM	920.5	921	927.5	927.5	917.5	921 ↓	242,710	223,442,320	(51,819,105)
SAN MIGUEL CORP	SMC	68.3	68.5	68.2	68.3	67.05	68.3 ↑	46,520	3,162,462.5	433,721
SOC RESOURCES	SOC	0.76	0.78	0.75	0.75	0.75	0.75 ↓	51,000	38,250	(37,500)
SEAFRONT RES	SPM	2.13	2.25	2.14	2.14	2.14	2.14 ↑	1,000	2,140	-
TOP FRONTIER	TFHI	140.2	144.5	140	144.5	137.3	144.5 ↑	1,130	162,061	-
UNIOIL HLDG	UNI	0.31	0.315	0.315	0.315	0.305	0.315	3,840,000	1,198,450	-
WELLEX INDUS	WIN	0.191	0.2	0.191	0.2	0.19	0.2 ↑	840,000	162,910	-
ZEUS HLDG	ZHI	0.28	0.295	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 278,473,640

VALUE : 1,274,188,597.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.265	0.265	0.265	0.26	0.26 ↓	690,000	181,350	(96,550)
ANCHOR LAND	ALHI	6.34	7.42	-	-	-	-	-	-	-
AYALA LAND	ALI	33.75	33.8	33.75	33.85	33.6	33.75	13,643,100	460,364,620	(23,243,870)
ARANETA PROP	ARA	2.07	2.09	2.1	2.14	1.83	2.09 ↓	7,786,000	15,321,670	(181,500)
BELLE CORP	BEL	2.97	3	2.98	3	2.93	3 ↑	1,606,000	4,752,970	(302,770)
A BROWN	BRN	1.04	1.05	1.08	1.09	1.01	1.04 ↓	4,957,000	5,133,110	(15,600)
CITYLAND DEVT	CDC	0.97	0.99	0.97	0.97	0.97	0.97 ↓	28,000	27,160	-
CROWN EQUITIES	CEI	0.129	0.131	0.13	0.131	0.128	0.131	5,990,000	773,100	-
CEBU HLDG	CHI	5.1	5.2	5.1	5.1	5.1	5.1	1,000	5,100	-
CENTURY PROP	CPG	0.51	0.52	0.51	0.53	0.5	0.51	18,353,000	9,381,230	(4,106,410)
CEBU PROP A	CPV	5.41	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.46	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.455	0.455	0.455	0.45	0.455 ↓	870,000	393,800	-
DOUBLEDragon	DD	38.05	38.65	38.65	38.65	37.55	38.65 ↓	893,200	34,057,260	342,885
EMPIRE EAST	ELI	0.83	0.84	0.83	0.85	0.83	0.85 ↑	62,000	51,860	-
EVER GOTESCO	EVER	0.149	0.158	0.158	0.158	0.158	0.158 ↓	20,000	3,160	-
FILINVEST LAND	FLI	1.8	1.81	1.85	1.85	1.79	1.81 ↓	16,570,000	29,945,490	(21,413,880)
GLOBAL ESTATE	GERI	0.97	0.98	0.99	0.99	0.97	0.98 ↓	1,997,000	1,939,460	(38,800)
8990 HLDG	HOUSE	7.54	7.72	7.7	7.7	7.7	7.7 ↓	13,900	107,030	-
IRC PROP	IRC	1.26	1.3	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.3	4.6	4.3	4.3	4.3	4.3 ↓	1,000	4,300	-
CITY AND LAND	LAND	0.94	0.98	0.96	0.96	0.94	0.94 ↓	67,000	63,330	4,750
MEGAWorld	MEG	3.67	3.72	3.67	3.72	3.64	3.72 ↑	15,780,000	57,949,680	1,037,170
MRC ALLIED	MRC	0.082	0.085	0.083	0.083	0.082	0.082 ↓	450,000	37,150	-
PHIL ESTATES	PHES	0.236	0.25	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.52	8.69	8.52	8.52	8.52	8.52	1,200	10,224	-
ROBINSONS LAND	RLC	27.1	27.15	27.35	27.35	26.65	27.1 ↓	2,845,800	77,043,570	(43,206,510)
PHIL REALTY	RLT	0.55	0.56	0.56	0.59	0.55	0.56	1,300,000	734,590	-
ROCKWELL	ROCK	1.52	1.55	1.51	1.55	1.51	1.54 ↑	104,000	158,510	57,340
SHANG PROP	SHNG	3.04	3.09	3.09	3.12	3.09	3.12 ↑	8,000	24,870	-
STA LUCIA LAND	SLI	0.86	0.87	0.86	0.88	0.86	0.87	611,000	527,580	(7,740)
SM PRIME HLDG	SMPH	22.85	22.9	22.5	23	22.1	22.9 ↑	16,648,200	377,073,410	274,940,249.9997
STARMALLS	STR	5.91	6.49	6.5	6.5	6.5	6.5	1,500	9,750	-
SUNTRUST HOME	SUN	1	1.01	1.02	1.02	0.99	1 ↓	431,000	431,540	-
PTFC REDEV CORP	TFC	21.05	29.45	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.65	4.71	4.73	4.75	4.61	4.65 ↓	10,716,000	49,603,740	(4,419,370)

PROPERTY SECTOR TOTAL

VOLUME : 122,444,900

VALUE : 1,126,110,614

SERVICES

**** MEDIA ****

ABS CBN	ABS	55.65	55.8	56.15	56.2	55.65	55.8 ↓	77,750	4,348,955	-
GMA NETWORK	GMA7	6.71	6.76	6.78	6.78	6.65	6.71 ↓	47,000	315,866	-
MANILA BULLETIN	MB	0.57	0.58	0.57	0.6	0.56	0.58 ↑	1,233,000	719,520	-
MLA BRDCASTING	MBC	20.1	21.5	23.5	23.5	21	21 ↓	1,000	22,105	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,142	2,178	2,170	2,178	2,102	2,178 ↑	37,705	81,090,040	(7,631,760)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.95	3.99	3.88	3.99	3.86	3.99 ▲	510,000	2,000,350	(530,680)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,721	1,750	1,720	1,750	1,696	1,750 ▲	66,795	115,245,300	41,339,285
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.8	6.88	6.81	7	6.79	6.9	275,800	1,878,067	1,414,158
IMPERIAL A	IMP	18.3	18.5	20	20.5	17.8	18.5 ▼	193,800	3,665,078	-
IMPERIAL B	IMPB	167.5	184.8	180	184.8	150	184.8 ▼	620	104,282	8,350
ISLAND INFO	IS	0.34	0.345	0.35	0.35	0.325	0.34 ▼	85,960,000	28,676,650	274,700
ISM COMM	ISM	1.85	1.86	1.97	1.97	1.7	1.85 ▼	32,378,000	58,834,610	35,400
JACKSTONES	JAS	2.1	2.15	2.15	2.15	2.15	2.15	11,000	23,650	-
NOW CORP	NOW	2.77	2.78	2.42	2.78	2.25	2.77 ▲	57,444,000	145,283,100	322,140.0003
TRANSPACIFIC BR	TBGI	1.88	2	1.88	2.15	1.88	2.04 ▲	86,000	169,370	27,310
PHILWEB	WEB	22.5	23	22.9	23.05	22.55	23 ▼	132,700	3,039,285	-
YEHEY CORP	YEHEY	5.27	5.38	5.4	5.4	5.26	5.38 ▼	32,100	170,162	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.29	7.5	7.23	7.52	7.23	7.29 ▲	34,500	252,747	-
ASIAN TERMINALS	ATI	11.14	11.58	11.6	11.6	11.12	11.58 ▼	9,300	107,428	-
CEBU AIR	CEB	88	88.4	89.45	89.45	87.15	88 ▼	822,710	72,766,182	(49,660,205.5)
INTL CONTAINER	ICT	62.9	63	63.75	64	62.5	63 ▼	1,834,640	116,079,819	(32,357,664.5)
LBC EXPRESS	LBC	10.4	11	10.3	10.4	10.3	10.4	2,200	22,810	-
LORENZO SHIPPNG	LSC	1.11	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.52	2.78	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.8	5	4.9	5	4.8	5	11,700	57,240	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.16	1.16	1.15	1.15 ▼	23,000	26,530	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.37	1.22	1.22	1.22	1.22 ▼	20,000	24,400	-
BOULEVARD HLDG	BHI	0.054	0.055	0.056	0.056	0.054	0.055	14,960,000	819,980	(2,750)
DISCOVERY WORLD	DWC	1.7	1.77	1.77	1.77	1.77	1.77 ▲	3,000	5,310	-
GRAND PLAZA	GPH	23.55	24	24	24	24	24	200	4,800	-
WATERFRONT	WPI	0.325	0.345	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.26	9.5	9.23	9.5	9.23	9.5	3,500	32,629	-
FAR EASTERN U	FEU	960	970	960	960	960	960	3,950	3,792,000	-
IPEOPLE	IPO	11.52	13.18	11.52	11.52	11.52	11.52	1,000	11,520	-
STI HLDG	STI	0.58	0.59	0.58	0.59	0.58	0.59	2,704,000	1,569,320	(8,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.04	4.06	4.15	4.15	4.03	4.04 ▼	4,158,000	16,874,370	(3,246,040)
IP EGAME	EG	0.0099	0.01	0.0096	0.0099	0.0096	0.0099 ▼	600,000	5,910	-
PACIFIC ONLINE	LOTO	16.94	17.6	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.51	7.7	7.7	7.7	7.5	7.7 ▼	80,000	615,000	569,800
MELCO CROWN	MCP	2.27	2.28	2.41	2.41	2.27	2.27 ▼	13,793,000	32,024,700	2,441,190
MANILA JOCKEY	MJC	1.98	2	1.98	1.98	1.97	1.97 ▼	139,000	274,920	-
PREMIUM LEISURE	PLC	0.84	0.87	0.85	0.87	0.83	0.87	10,041,000	8,593,310	502,600
PHIL RACING	PRC	8.66	8.99	8.66	8.66	8.66	8.66	37,000	320,420	-
TRAVELLERS	RWM	3.22	3.24	3.3	3.3	3.19	3.22 ▼	1,082,000	3,499,630	(584,740)
**** RETAIL ****										
CALATA CORP	CAL	3.03	3.06	3.06	3.06	3.03	3.03 ▼	254,000	773,650	-
METRO RETAIL	MRSGI	3.82	3.83	3.82	3.82	3.75	3.82	476,000	1,806,860	654,020
PUREGOLD	PGOLD	38.05	38.1	39.1	39.1	38	38.1 ▼	4,592,800	175,256,320	(40,772,055)
ROBINSONS RTL	RRHI	75.8	76	76.85	77	75.8	76 ▼	762,670	57,973,228.5	(8,744,893)
PHIL SEVEN CORP	SEVN	107.6	113.9	-	-	-	-	-	-	-
SSI GROUP	SSI	3.26	3.27	3.31	3.32	3.24	3.26 ▼	3,362,000	10,988,980	(2,022,290)
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.56	0.57	0.56	0.57	1,247,000	699,040	-
EASYCALL	ECP	2.82	3.37	3.38	3.38	2.81	2.81	25,000	83,900	-
IPM HLDG	IPM	9.45	9.66	9.46	9.66	9.46	9.66 ▼	422,000	4,061,220	-
PAXYS	PAX	2.42	2.75	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.42	0.43	0.435	0.435	0.42	0.42 ▼	480,000	202,950	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.06	6.07	6.1	6.15	6.05	6.06 ▼	297,000	1,805,123	15,250
SERVICES SECTOR TOTAL				VOLUME : 241,195,850			VALUE : 966,385,251.5			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2016

									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.72	12.28	10.72	12.3	10.68	12.3 ⬇️	900	10,106	-
APEX MINING	APX	1.96	2	2.05	2.05	1.96	1.96 ⬇️	45,000	89,500	-
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0045	0.0042	0.0043 ⬇️	1,519,000,000	6,569,800	(93,000)
ATLAS MINING	AT	4.2	4.25	4.22	4.22	4.2	4.2 ⬇️	60,000	252,410	(29,400)
BENGUET A	BC	7.76	8	8.78	8.78	7.7	8 ⬇️	7,300	56,768	-
BENGUET B	BCB	7.9	8.68	7.91	7.91	7.9	7.9	4,900	38,712	(26,072)
COAL ASIA HLDG	COAL	0.49	0.5	0.5	0.5	0.49	0.5	993,000	488,825	-
CENTURY PEAK	CPM	0.64	0.65	0.66	0.66	0.64	0.64 ⬇️	1,080,000	699,960	-
DIZON MINES	DIZ	7.99	8.2	-	-	-	-	-	-	-
FERRONICKEL	FNI	0.91	0.92	0.94	0.94	0.91	0.91 ⬇️	49,603,000	45,275,100	28,083,100
GEOGRACE	GEO	0.28	0.29	0.285	0.29	0.285	0.29 ⬆️	50,000	14,300	-
LEPANTO A	LC	0.245	0.246	0.255	0.255	0.246	0.246 ⬇️	55,850,000	13,880,830	-
LEPANTO B	LCB	0.26	0.27	0.27	0.27	0.255	0.26 ⬇️	4,350,000	1,136,400	(87,450)
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013	84,400,000	1,091,300	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.013	0.013	5,300,000	69,700	-
MARCVENTURES	MARC	2	2.02	2.06	2.06	2	2 ⬇️	154,000	310,080	-
NIHAO	NI	2.35	2.4	2.49	2.49	2.34	2.4 ⬇️	724,000	1,719,940	47,000
NICKEL ASIA	NIKL	5.31	5.38	5.35	5.45	5.26	5.31 ⬇️	2,154,700	11,450,392	(5,131,647)
OMICO CORP	OM	0.56	0.61	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.26	1.3	1.3	1.3	1.3	1.3	148,000	192,400	-
PX MINING	PX	6.26	6.34	6.38	6.38	6.12	6.34 ⬇️	2,331,800	14,595,072	(1,204,900)
SEMIRARA MINING	SCC	126.9	127	126.9	127.1	126.9	127 ⬆️	450,050	57,155,325	(46,146,766)
UNITED PARAGON	UPM	0.0083	0.0094	-	-	-	-	-	-	-

**** OIL ****

BASIC ENERGY	BSC	0.242	0.248	0.246	0.246	0.242	0.242 ⬇️	240,000	58,510	-
ORNTL PETROL A	OPM	0.0095	0.0099	0.0097	0.0099	0.0097	0.0099 ⬆️	19,000,000	186,300	-
ORNTL PETROL B	OPMB	0.0094	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	9,600,000	108,800	(44,000)
PETROENERGY	PERC	3.74	3.9	-	-	-	-	-	-	-
PX PETROLEUM	PXP	2.2	2.21	2.25	2.25	2.2	2.21 ⬇️	2,099,000	4,629,220	(50,980)
TA PETROLEUM	TAPET	3.12	3.13	3.14	3.21	2.86	3.12 ⬇️	1,451,000	4,362,640	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,759,096,650

VALUE : 164,442,390

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	535	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	535	-	-	-	-	-	-	-
BC PREF A	BCP	11.2	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.2	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	118	118	118	118	118 ⬆️	16,900	1,994,200	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	510	510	510	510	510	30	15,300	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	530	540	530	530	530	530 ⬆️	500	265,000	265,000
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.1	111.8	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,024	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.8	105	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.5	110.9	110	110	109.5	109.5	35,000	3,849,950	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,027	1,073	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,079	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	79.5	78	78	78	78 ⬆️	10,000	780,000	-
SMC PREF 2C	SMC2C	79.5	80.95	80.95	80.95	80.95	80.95 ⬇️	10	809.5	-
SMC PREF 2D	SMC2D	76	79	76.05	76.05	76	76	20,000	1,520,010	-
SMC PREF 2E	SMC2E	76.1	77.25	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.5	78	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76.9	78	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.1	75.5	75.1	75.5	75.1	75.5 ⬆️	118,400	8,895,805	-
SMC PREF 2I	SMC2I	75.1	75.5	75.1	75.2	75.1	75.1 ⬇️	50,000	3,755,150	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 250,840

VALUE : 21,076,224.5

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	54.95	55	56.25	56.25	54.65	55 ↓	141,410	7,810,605	(3,665,737.5)
GMA HLDG PDR	GMAP	6.45	6.6	6.5	6.62	6.5	6.62 ↑	127,500	831,850	(181,850)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			268,910	VALUE :		8,642,455
WARRANTS										
LR WARRANT	LRW	2.88	2.94	3.01	3.01	2.86	2.88 ↓	157,000	459,160	-
WARRANTS TOTAL				VOLUME :			157,000	VALUE :		459,160
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.98	4.18	3.99	4.24	3.96	4.18 ↑	50,000	199,810	-
ITALPINAS	IDC	2.87	2.9	2.88	2.88	2.87	2.87 ↓	99,000	284,830	-
MAKATI FINANCE	MFIN	3.9	4.2	4.2	4.2	4.2	4.2	10,000	42,000	-
XURPAS	X	16.24	16.26	16.3	16.3	16.2	16.26 ↓	1,178,400	19,151,568	(8,477,706)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,337,400	VALUE :		19,678,208
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.6	116.4	116.3	116.4	114.8	116.4 ↑	23,510	2,733,551	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			23,510	VALUE :		2,733,551
TOTAL MAIN BOARD				VOLUME :			2,462,334,800	VALUE :		5,761,742,113.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		61								
NO. OF DECLINES:		116								
NO. OF UNCHANGED:		53								
NO. OF TRADED ISSUES:		230								
NO. OF TRADES:		55,738								
ODDLOT VOLUME:		32,064								
ODDLOT VALUE:		145,023.40								
BLOCK SALE VOLUME:		260,024,329								
BLOCK SALE VALUE:		792,968,026.65								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	22.6772	2,097,200	47,558,623.84
SHNG	2.8900	82,244,940	237,687,876.60
SHNG	2.8900	109,013,157	315,048,023.73
SHNG	2.8900	11,192,308	32,345,770.12
SHNG	2.8900	55,476,724	160,327,732.36

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,593	1,593	1,580.83	1,591.43	(0.11)	(1.9)	12,207,080	1,000,641,281.54
Industrials	11,679.23	11,684.9	11,566.3	11,684.9	0.44	51.23	47,560,191	1,207,603,647.58
Holding Firms	6,924.76	6,964.53	6,829.4	6,964.53	0.48	33.8	278,475,863	1,274,213,965.25
Property	2,899.82	2,913.77	2,874.74	2,913.77	0.37	10.77	382,479,610	1,919,118,821.14
Services	1,462.33	1,462.56	1,444.96	1,462.56	(0.03)	(0.49)	241,205,865	966,413,121.85
Mining & Oil	10,969.19	10,969.19	10,821.48	10,865.36	(1.64)	(181.15)	1,759,101,674	164,452,567.20
SME							1,337,400	19,678,208.00
ETF							23,510	2,733,551.00
PSEi	7,049.64	7,081.86	6,982.32	7,081.86	0.5	35.29		
All Shares	4,196.27	4,205.88	4,158.87	4,205.88	0.18	7.95		

GRAND TOTAL							2,722,391,193	6,554,855,163.56
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 3,539,207,125.91
FOREIGN SELLING:	Php 3,095,754,803.09
NET FOREIGN BUYING/(SELLING):	Php 443,452,322.82
TOTAL FOREIGN:	Php 6,634,961,929.00

Securities Under Suspension by the Exchange as of May 04 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2016

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