



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 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	46	46.4	45.55	46.4	45.55	46.4	9,300	430,400	352,005
BDO UNIBANK	BDO	101.4	101.5	102	102.2	101.2	101.5 ↓	1,945,000	197,285,006	(63,187,711)
BANK PH ISLANDS	BPI	90.2	90.9	90	90.9	89.85	90.9 ↑	1,026,950	92,639,659.5	21,091.5
CHINABANK	CHIB	39	39.35	39.2	39.35	39	39 ↓	22,900	897,255	-
CITYSTATE BANK	CSB	7.33	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.86	16.06	16.2	16.3	15.82	15.98 ↓	236,400	3,811,818	(1,018,192)
METROBANK	MBT	83	83.15	83.45	83.45	82.9	83 ↓	1,293,230	107,372,781.5	2,365,010.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.8	14.88	14.6	14.8	14.6	14.8 ↑	45,000	662,280	-
PBCOM	PBC	23.7	25.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.55	52.6	52.7	52.9	52.55	52.6 ↑	17,600	926,357	(177,816)
PSBANK	PSB	98.25	103.9	103.9	103.9	103.9	103.9 ↓	10	1,039	-
PHILTRUST	PTC	72	140	-	-	-	-	-	-	-
RCBC	RCB	31.75	31.9	32.4	32.4	31.1	31.9 ↓	373,900	11,869,070	(598,645)
SECURITY BANK	SECB	176.8	176.9	177	178	175	176.9 ↓	1,131,790	200,244,445	12,744,213
UNION BANK	UBP	57.6	57.7	57.5	57.6	57.4	57.6 ↑	112,310	6,460,292	(2,588,674)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.1	3.12	3.14	3.19	3.08	3.1 ↓	181,000	569,210	-
BRIGHT KINDLE	BKR	1.32	1.37	1.39	1.39	1.32	1.32 ↓	61,000	81,060	-
BDO LEASING	BLFI	2.85	2.88	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.2	14.46	14.22	14.5	14.1	14.46 ↑	18,500	264,108	-
FIRST ABACUS	FAF	0.6	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7	7.59	-	-	-	-	-	-	-
IREMIT	I	1.71	1.75	1.72	1.76	1.7	1.76 ↑	89,000	151,710	1,760
MEDCO HLDG	MED	0.62	0.64	0.68	0.7	0.62	0.62 ↓	10,207,000	6,873,590	207,300
MANULIFE	MFC	600	638	640	640	640	640	10	6,400	-
NTL REINSURANCE	NRCP	0.96	0.97	0.98	0.98	0.96	0.96 ↓	117,000	112,520	-
PHIL STOCK EXCH	PSE	275.2	287.8	289	289	285	287.8 ↑	560	160,538	-
SUN LIFE	SLF	1,350	1,370	-	-	-	-	-	-	-
VANTAGE	V	1.56	1.6	1.57	1.65	1.56	1.56	120,000	188,920	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,008,460

VALUE : 631,008,459

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.41	1.4	1.42	1.4	1.41	499,000	702,780	-
ABOITIZ POWER	AP	43.05	43.4	43.85	43.9	42.75	43.05 ↓	920,000	39,796,545	10,665,710
ENERGY DEVT	EDC	5.83	5.84	5.87	5.88	5.79	5.84 ↓	4,615,300	26,907,783	2,636,283
FIRST GEN	FGEN	21.7	21.75	22.4	22.4	21.25	21.75 ↓	3,827,200	83,175,365	(3,470,200)
FIRST PHIL HLDG	FPH	68	68.05	67	68.15	67	68 ↑	160,480	10,899,580.5	175,484.5
PHIL H2O	H2O	3.22	3.47	-	-	-	-	-	-	-
MERALCO	MER	323	323.6	322.4	324	320	323 ↑	145,580	46,920,412	(14,464,360)
MANILA WATER	MWC	26.2	26.25	26.2	26.3	26.1	26.25 ↓	3,378,100	88,663,780	(35,030,685)
PETRON	PCOR	9.85	9.9	9.81	9.9	9.61	9.9 ↑	5,371,400	52,680,786	5,506,724
PHX PETROLEUM	PNX	4.25	4.39	4.35	4.39	4.2	4.39 ↓	229,000	995,000	-
SPC POWER	SPC	4.56	4.6	4.6	4.6	4.52	4.56 ↓	43,000	196,150	(50,599.9999)
TA OIL	TA	2.65	2.67	2.7	2.7	2.63	2.65 ↓	8,870,000	23,498,430	1,985,960
VIVANT	VVT	24.7	27.95	24.55	29.5	23.5	28 ↓	20,700	545,670	-

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

AGRINURTURE	ANI	4.79	4.8	4.98	4.98	4.78	4.8 ↓	646,000	3,147,160	-
BOGO MEDELLIN	BMM	48.35	57	55.05	55.05	55.05	55.05	20	1,101	-
CNTRL AZUCARERA	CAT	142.1	240	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.7	18.8	19	19	18.7	18.8 ↓	676,600	12,724,060	2,203,104
DEL MONTE	DMPL	11.14	11.16	11.44	11.48	11.16	11.16 ↓	171,900	1,952,672	(300,628)
DNL INDUS	DNL	9.19	9.2	9.5	9.5	9.18	9.2 ↓	3,255,800	30,112,894	(2,570,765)
EMPERADOR	EMP	7.6	7.69	7.7	7.88	7.5	7.69 ↑	2,042,700	15,780,195	(2,706,110)
ALLIANCE SELECT	FOOD	0.73	0.75	0.75	0.77	0.74	0.75	228,000	171,020	-
GINEBRA	GSMI	12.4	13.8	-	-	-	-	-	-	-
JOLLIBEE	JFC	229	230	227	230	226.6	230 ↑	1,346,350	307,112,056	5,492,188
LIBERTY FLOUR	LFM	34.9	36	34.9	35	34.9	35	300	10,480	-
MACAY HLDG	MACAY	34.7	37.35	-	-	-	-	-	-	-
MAXS GROUP	MAXS	22.15	22.2	22.75	23	22	22.2 ↓	244,600	5,470,200	(22,390)
PUREFOODS	PF	178	178.1	177.1	178.1	177	178 ↑	98,740	17,568,102	(4,766,937)
PEPSI COLA	PIP	3.77	3.81	3.76	3.77	3.76	3.77 ↑	39,000	146,900	-
ROXAS AND CO	RCI	2.32	2.79	2.79	2.79	2.79	2.79 ↓	4,000	11,160	-



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RFM CORP	RFM	4.21	4.23	4.16	4.25	4.16	4.23 ▲	264,000	1,109,750	281,740
ROXAS HLDG	ROX	4.75	4.84	4.62	4.62	4.6	4.6 ▼	5,000	23,060	-
SWIFT FOODS	SFI	0.157	0.158	0.162	0.162	0.158	0.158 ▼	3,530,000	562,710	-
UNIV ROBINA	URC	217.6	218	219	219.2	216.6	218 ▼	1,601,740	349,148,480	96,034,204
VITARICH	VITA	0.81	0.82	0.78	0.86	0.78	0.81 ▲	37,421,000	30,717,890	(3,570,630)
VICTORIAS	VMC	4.6	4.7	4.6	4.6	4.6	4.6	28,000	128,800	41,400
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.92	11	10.8	11	10.8	11	300	3,280	-
CONCRETE A	CA	355	360	325	455	325	360 ▲	20,890	8,665,438	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.6	5.65	5.8	5.8	5.6	5.6 ▼	737,700	4,179,700	-
EEI CORP	EEI	7.68	7.7	7.6	7.75	7.55	7.7 ▼	442,900	3,402,597	241,467
HOLCIM	HLCM	13.78	13.96	13.98	13.98	13.78	13.96 ▼	6,400	89,110	13,834
LBC EXPRESS	LBC	10.2	11	11	11	10.16	11	6,100	67,016	55,000
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.21	6.39	6.39	6.39	6.3	6.3 ▲	3,000	19,080	-
PHINMA	PHN	11.24	11.54	11.54	11.54	11.5	11.5	19,200	221,120	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.25	1.32	1.37	1.37	1.32	1.32	5,000	6,690	-
VULCAN INDL	VUL	1.24	1.25	1.3	1.3	1.24	1.24 ▼	190,000	238,330	-
**** CHEMICALS ****										
CHEMPHIL	CIP	200	218	170	200	170	200 ▲	750	142,487	-
CROWN ASIA	CROWN	2.49	2.5	2.55	2.6	2.5	2.5 ▼	1,771,000	4,502,920	-
EUROMED	EURO	1.57	1.75	1.76	1.76	1.75	1.75 ▼	6,000	10,510	-
LMG CHEMICALS	LMG	1.95	2	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.53	3.6	3.65	3.7	3.5	3.53 ▼	77,000	273,890	-
PRYCE CORP	PPC	2.68	2.7	2.8	2.8	2.67	2.68 ▼	463,000	1,254,390	(230,350)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45.3	47.5	45	47.5	45	45.3 ▲	532,900	23,992,280	(21,901,705)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.91	5.92	5.91	6	5.91	5.92 ▲	20,900	124,051	(6,000)
IONICS	ION	2.6	2.61	2.54	2.62	2.39	2.6 ▲	14,537,000	36,178,430	72,460
PANASONIC	PMPC	4.21	4.64	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.69	1.7	1.69	1.7	1.68	1.69 ▼	141,000	237,890	-
CIRTEK HLDG	TECH	19.6	19.7	19.9	19.98	19.6	19.7 ▼	414,000	8,174,290	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.46	2.5	2.52	2.52	2.46	2.5 ▼	46,000	114,530	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			99,127,350	VALUE : 1,245,598,129.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.36	0.36	0.36	0.36	0.36	110,000	39,600	-
AYALA CORP	AC	742	743	760	760	743	743 ▼	123,430	92,051,705	18,964,855
ABOITIZ EQUITY	AEV	63.7	64	64.35	64.5	63.35	64 ▼	430,910	27,641,867	15,967,134
ALLIANCE GLOBAL	AGI	16.6	16.62	16.5	16.6	16.42	16.6 ▲	2,534,400	41,829,526	5,231,136
ANSCOR	ANS	6.01	6.18	6	6.1	6	6.1 ▲	19,900	119,650	-
ANGLO PHIL HLDG	APO	1.08	1.12	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.285	0.29	0.29	0.3	0.285	0.285 ▼	970,000	281,150	-
ATN HLDG B	ATNB	0.28	0.295	0.295	0.295	0.29	0.29 ▼	470,000	137,400	-
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.41	7.43	7.47	7.47	7.38	7.43 ▼	684,900	5,084,337	4,067,920
DMCI HLDG	DMC	12.74	12.78	12.66	12.84	12.66	12.78 ▲	2,230,400	28,491,414	(14,853,240)
FILINVEST DEV	FDC	4.95	5.05	4.95	4.95	4.95	4.95 ▼	4,000	19,800	-
FJ PRINCE A	FJP	5.05	5.25	5.06	5.25	5	5.25 ▲	165,300	830,643	-
FJ PRINCE B	FJPB	5.11	5.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.229	0.231	0.229	0.229	0.229	0.229 ▼	70,000	16,030	-
GT CAPITAL	GTCAP	1,369	1,398	1,430	1,430	1,369	1,369 ▼	51,375	71,125,530	(31,513,350)
HOUSE OF INV	HI	5.95	6.35	-	-	-	-	-	-	-
IPM HLDG	IPM	9.77	9.78	9.55	9.77	9.55	9.77 ▲	3,945,700	38,419,185	-
JG SUMMIT	JGS	78.35	78.5	79	79.15	77.6	78.5 ▼	1,033,090	81,068,127.5	(19,105,585.5)
JOLLIVILLE HLDG	JOH	4.94	5.15	4.98	4.98	4.94	4.94 ▼	4,600	22,880	-
KEPPEL HLDG A	KPH	5.5	6.15	5.5	6.25	5.35	5.35 ▼	10,500	60,080	-



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KEPPEL HLDG B	KPHB	4.02	7.46	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.7	0.68	0.7	0.68	0.68	106,000	72,150	-
LOPEZ HLDG	LPZ	6.84	6.96	6.96	6.96	6.83	6.96 ⬇️	1,252,300	8,670,717	(802,830)
LT GROUP	LTG	15.7	15.76	15.76	15.8	15.66	15.76 ⬆️	594,500	9,368,982	794,136
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.51	0.51	0.48	0.48 ⬇️	31,000	15,260	-
MJC INVESTMENTS	MJIC	3.43	4.5	3.42	3.43	3.42	3.43 ⬇️	5,000	17,110	-
METRO PAC INV	MPI	5.7	5.71	5.76	5.76	5.7	5.7 ⬇️	35,837,000	204,616,799	(11,614,384)
PACIFICA	PA	0.033	0.034	0.033	0.034	0.033	0.034 ⬆️	31,100,000	1,036,900	-
PRIME ORION	POPI	1.96	1.97	1.96	1.98	1.96	1.97	352,000	691,150	-
PRIME MEDIA	PRIM	1.27	1.42	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.66	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.2	1.22	1.23	1.15	1.17 ⬇️	2,094,000	2,474,670	327,200
SYNERGY GRID	SGP	209.8	230	187	230	187	230 ⬆️	300	63,690	-
SM INVESTMENTS	SM	958	960	968.5	970	955	960 ⬇️	124,190	119,351,195	(10,834,505)
SAN MIGUEL CORP	SMC	76.45	76.6	76.2	76.6	76	76.6	82,930	6,334,504	(708,788)
SOC RESOURCES	SOC	0.76	0.84	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.33	2.46	2.45	2.46	2.45	2.46 ⬆️	15,000	36,830	-
TOP FRONTIER	TFHI	180	185	175.5	185	175.5	185 ⬆️	36,150	6,598,989	-
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.315	0.305	0.31	2,270,000	705,000	-
WELLEX INDUS	WIN	0.197	0.2	0.2	0.2	0.2	0.2 ⬇️	140,000	28,000	-
ZEUS HLDG	ZHI	0.28	0.29	0.29	0.3	0.28	0.29 ⬆️	660,000	193,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 88,311,115

VALUE : 805,227,771.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.229	0.24	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.16	8	-	-	-	-	-	-	-
AYALA LAND	ALI	34.95	35	35.4	35.45	34.9	35 ⬇️	6,532,000	228,617,595	9,598,510
ARANETA PROP	ARA	1.55	1.59	-	-	-	-	-	-	-
BELLE CORP	BEL	2.97	2.98	3.01	3.01	2.97	2.98 ⬇️	635,000	1,896,810	334,360
A BROWN	BRN	1.14	1.15	1.28	1.32	1.11	1.14 ⬇️	15,544,000	18,690,570	-
CITYLAND DEVT	CDC	0.98	1.01	0.98	0.98	0.98	0.98	10,000	9,800	9,800
CROWN EQUITIES	CEI	0.125	0.126	0.128	0.128	0.126	0.126 ⬇️	1,640,000	207,360	53,340
CEBU HLDG	CHI	5.15	5.18	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.55	0.56	0.57	0.57	0.55	0.55 ⬇️	3,950,000	2,198,400	67,000
CEBU PROP A	CPV	5.51	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.41	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.51	0.52	0.51	0.51	4,969,000	2,548,810	102,000
DOUBLEDRAAGON	DD	36.5	38	38	38	35.2	38	1,305,500	48,307,025	8,195,630
EMPIRE EAST	ELI	0.85	0.88	0.88	0.88	0.85	0.85 ⬇️	841,000	725,680	-
EVER GOTESCO	EVER	0.155	0.16	0.155	0.155	0.155	0.155 ⬆️	80,000	12,400	-
FILINVEST LAND	FLI	1.79	1.8	1.82	1.82	1.78	1.8 ⬇️	9,365,000	16,848,230	1,118,360
GLOBAL ESTATE	GERI	1.05	1.06	1.1	1.12	1.04	1.05 ⬇️	10,059,000	10,731,150	(26,250)
8990 HLDG	HOUSE	7.77	7.8	7.85	7.85	7.7	7.77 ⬇️	100,700	780,988	-
IRC PROP	IRC	1.35	1.39	1.38	1.39	1.38	1.39 ⬇️	36,000	49,980	(8,280)
KEPPEL PROP	KEP	4.2	4.7	4.2	4.5	4.2	4.2 ⬇️	57,000	241,740	-
CITY AND LAND	LAND	0.95	1.02	1.03	1.03	1	1 ⬇️	3,000	3,050	-
MEGAWORLD	MEG	3.95	3.96	4.04	4.07	3.95	3.96 ⬇️	23,684,000	94,398,230	(23,809,280.0003)
MRC ALLIED	MRC	0.088	0.091	0.091	0.091	0.091	0.091 ⬇️	230,000	20,930	-
PHIL ESTATES	PHES	0.235	0.255	0.244	0.249	0.244	0.249	180,000	44,360	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.61	8.69	8.6	8.68	8.6	8.68 ⬆️	6,500	55,932	-
ROBINSONS LAND	RLC	28	28.15	27.75	28.2	27.5	28 ⬆️	4,220,100	118,119,890	(27,950,325)
PHIL REALTY	RLT	0.455	0.52	0.53	0.55	0.5	0.52	354,000	189,510	-
ROCKWELL	ROCK	1.51	1.52	1.5	1.53	1.49	1.52 ⬆️	808,000	1,210,660	239,500
SHANG PROP	SHNG	3.06	3.1	3.08	3.08	3.08	3.08	1,000	3,080	-
STA LUCIA LAND	SLI	0.92	0.93	0.92	0.94	0.92	0.93 ⬆️	4,763,000	4,416,240	-
SM PRIME HLDG	SMPH	21.85	21.9	22.3	22.3	21.75	21.9 ⬇️	10,173,600	223,187,270	(33,470,185)
STARMALLS	STR	6.12	6.35	6.02	6.41	6	6.35 ⬇️	13,900	83,716	-
SUNTRUST HOME	SUN	1.17	1.19	1.32	1.38	1.16	1.17 ⬇️	23,365,000	29,486,130	498,990
PTFC REDEV CORP	TFC	15.48	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.76	4.77	4.8	4.87	4.7	4.76 ⬇️	3,425,000	16,399,450	1,619,440

PROPERTY SECTOR TOTAL

VOLUME : 126,351,300

VALUE : 819,484,986

SERVICES

**** MEDIA ****

ABS CBN	ABS	57.1	57.2	57.1	57.25	57.05	57.15 ⬆️	54,340	3,103,521	-
GMA NETWORK	GMA7	6.98	7	6.98	7	6.92	6.98 ⬇️	51,800	361,748	-
MANILA BULLETIN	MB	0.56	0.57	0.58	0.58	0.56	0.56 ⬆️	17,000	9,630	-
MLA BRDCASTING	MBC	21	22	24.85	24.85	24.85	24.85 ⬆️	400	9,940	-



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,058	2,060	2,098	2,098	2,030	2,060 ↑	94,705	194,514,950	3,473,550
LIBERTY TELECOM	LIB	3.96	3.97	3.95	3.99	3.9	3.96 ↑	1,800,000	7,146,110	(354,270)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,930	1,938	1,896	1,969	1,888	1,930 ↑	112,350	217,612,840	73,038,865
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.75	6.97	6.84	6.96	6.71	6.96 ↓	150,100	1,017,872	-
IMPERIAL A	IMP	18.32	18.7	23.8	23.8	18.22	18.32 ↓	259,000	5,369,753	-
IMPERIAL B	IMPB	200	240	245	245	200	200 ↓	1,400	285,800	-
ISLAND INFO	IS	0.29	0.295	0.34	0.355	0.29	0.295 ↓	300,990,000	96,597,550	541,800
ISM COMM	ISM	1.47	1.48	1.35	1.62	1.34	1.47 ↑	38,692,000	57,901,630	(325,270)
JACKSTONES	JAS	2.21	2.35	2.2	2.39	2.2	2.2 ↓	80,000	181,970	-
MG HLDG	MG	0.27	0.295	0.275	0.275	0.275	0.275 ↓	240,000	66,000	-
NOW CORP	NOW	1.63	1.66	1.82	1.95	1.48	1.66 ↓	143,471,000	249,643,390	3,326,220
TRANSPACIFIC BR	TBGI	2.06	2.08	2.04	2.2	2	2.06 ↑	19,000	39,610	-
PHILWEB	WEB	21.65	21.9	21.95	21.95	21.7	21.9 ↓	66,000	1,442,620	-
YEHEY CORP	YEHEY	5.23	5.28	5.5	5.84	5.23	5.23 ↓	471,000	2,560,572	(23,200)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.45	7.47	7.48	7.48	7.4	7.47 ↑	82,700	616,077	11,205
ASIAN TERMINALS	ATI	10.4	10.96	-	-	-	-	-	-	-
CEBU AIR	CEB	89	89.1	88.95	89.4	88.2	89.1 ↑	693,490	61,674,979.5	5,081,241
INTL CONTAINER	ICT	66	66.45	67.5	67.5	65.2	66 ↓	3,965,810	261,600,053.5	(240,929,653)
LORENZO SHIPPNG	LSC	1.11	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.7	2.84	2.85	2.85	2.85	2.85	2,000	5,700	-
PAL HLDG	PAL	5	5.1	5.1	5.1	5	5 ↓	7,600	38,735	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.22	1.25	1.22	1.22	1.22	1.22 ↓	7,000	8,540	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.29	1.27	1.27	1.25	1.26 ↓	69,000	86,920	-
BOULEVARD HLDG	BHI	0.061	0.062	0.068	0.068	0.061	0.061 ↓	387,200,000	24,482,370	307,510
DISCOVERY WORLD	DWC	1.61	1.7	1.61	1.61	1.61	1.61	6,000	9,660	-
GRAND PLAZA	GPH	25	27.3	27.5	27.5	25	25 ↓	500	12,750	-
WATERFRONT	WPI	0.325	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.63	9.9	9.9	9.9	9.9	9.9	1,000	9,900	-
FAR EASTERN U	FEU	960	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.5	11.74	11.6	11.7	11.6	11.7 ↑	2,900	33,660	-
STI HLDG	STI	0.63	0.64	0.66	0.67	0.63	0.63 ↓	7,045,000	4,553,900	256,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.74	4.75	4.98	4.98	4.71	4.75 ↓	7,297,000	34,927,560	(13,343,730)
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.011	700,000	7,500	-
PACIFIC ONLINE	LOTO	17.76	18.1	17.8	17.8	17.8	17.8 ↓	3,500	62,300	-
LEISURE AND RES	LR	7.62	7.63	7.67	7.67	7.63	7.63 ↓	69,500	531,355	38,250
MELCO CROWN	MCP	2.3	2.31	2.34	2.34	2.24	2.31 ↓	9,980,000	22,807,800	207,689.9997
MANILA JOCKEY	MJC	1.96	2	1.96	2.02	1.96	1.96	244,000	481,300	-
PREMIUM LEISURE	PLC	0.87	0.89	0.88	0.89	0.87	0.89 ↓	7,113,000	6,268,510	527,810
PHIL RACING	PRC	8.56	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.61	3.62	3.62	3.68	3.61	3.62	470,000	1,704,080	(341,000)
**** RETAIL ****										
CALATA CORP	CAL	3.21	3.23	3.24	3.24	3.21	3.22 ↓	122,000	393,850	(16,180)
METRO RETAIL	MRS GI	3.79	3.8	3.84	3.84	3.79	3.8 ↓	1,879,000	7,145,960	2,438,440
PUREGOLD	PGOLD	36.85	37	36.35	37.3	36.3	37 ↑	9,028,800	333,641,190	(67,385,535)
ROBINSONS RTL	RRHI	73.7	73.8	73.5	73.8	72	73.7 ↓	854,770	62,931,154	21,707,080.5
PHIL SEVEN CORP	SEVN	118	118.5	124	124	109	118 ↓	1,340	151,745	-
SSI GROUP	SSI	3.35	3.49	3.49	3.52	3.34	3.49	7,081,000	24,030,170	1,101,420
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.57	0.6	0.57	0.58 ↑	975,000	566,960	-
EASYCALL	ECP	3.54	4.2	3.2	4.9	3.2	4.2 ↑	364,000	1,532,300	-
PAXYS	PAX	2.42	2.7	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.42	0.435	0.42	0.42	0.42	0.42	80,000	33,600	25,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.33	6.36	6.39	6.5	6.33	6.33 ↓	1,289,500	8,286,380	(112,650)
SERVICES SECTOR TOTAL				VOLUME : 933,940,985			VALUE : 1,701,599,285			



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

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.1	12.48	11.5	12.7	11.5	12.7 ⬇️	10,300	118,810	-
APEX MINING	APX	2.03	2.05	-	-	-	-	-	-	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0045 ⬆️	207,000,000	913,300	-
ATLAS MINING	AT	4.25	4.29	4.32	4.33	4.3	4.3 ⬇️	21,000	90,700	(8,620)
BENGUET A	BC	7.1	7.48	8.32	8.32	7.08	7.48 ⬇️	40,200	300,602	-
BENGUET B	BCB	6.9	7.66	7.36	7.8	6.9	7.68 ⬆️	18,100	132,470	-
COAL ASIA HLDG	COAL	0.47	0.48	0.48	0.48	0.48	0.48	430,000	206,400	-
CENTURY PEAK	CPM	0.61	0.63	0.63	0.66	0.62	0.63	882,000	562,020	105,350
DIZON MINES	DIZ	7.96	8.25	8.3	8.34	8	8.25 ⬇️	62,200	498,192	-
FERRONICKEL	FNI	0.81	0.82	0.83	0.84	0.8	0.81 ⬇️	11,686,000	9,518,610	835,940
GEOGRACE	GEO	0.28	0.29	0.285	0.29	0.28	0.285 ⬆️	410,000	116,150	-
LEPANTO A	LC	0.255	0.26	0.255	0.26	0.25	0.255	29,790,000	7,626,800	-
LEPANTO B	LCB	0.275	0.28	0.27	0.28	0.27	0.28	610,000	166,000	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	83,300,000	999,600	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2	2.02	2.04	2.04	1.95	2.02 ⬇️	617,000	1,231,820	-
NIHAO	NI	2.53	2.61	2.62	2.63	2.52	2.61 ⬆️	114,000	294,400	-
NICKEL ASIA	NIKL	4.97	4.98	5.19	5.19	4.92	4.98 ⬇️	5,435,200	27,057,743	(10,100,430)
OMICO CORP	OM	0.53	0.59	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.25	1.3	1.25	1.32	1.25	1.25	90,000	112,990	-
PX MINING	PX	5.32	5.35	5.17	5.35	5.15	5.32 ⬆️	3,067,600	16,243,493	(11,674,996)
SEMIRARA MINING	SCC	129.3	129.4	131.3	132	129.4	129.4 ⬇️	435,030	56,345,646	(19,860,099)
UNITED PARAGON	UPM	0.0081	0.0091	0.0081	0.0081	0.0081	0.0081 ⬇️	1,000,000	8,100	-

**** OIL ****

BASIC ENERGY	BSC	0.235	0.24	0.245	0.245	0.24	0.24 ⬇️	200,000	48,500	-
ORNTL PETROL A	OPM	0.0094	0.0098	0.0099	0.01	0.0098	0.0098 ⬇️	6,300,000	61,900	-
ORNTL PETROL B	OPMB	0.0094	0.01	0.0095	0.0095	0.0095	0.0095 ⬆️	2,000,000	19,000	(19,000)
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	61,300,000	735,700	10,800
PETROENERGY	PERC	3.74	3.8	-	-	-	-	-	-	-
PX PETROLEUM	PXP	2.06	2.07	2.13	2.13	2.01	2.07 ⬇️	3,211,000	6,571,250	44,500
TA PETROLEUM	TAPET	2.36	2.37	2.39	2.39	2.36	2.36 ⬇️	147,000	349,480	(47,800)

MINING & OIL SECTOR TOTAL

VOLUME : 418,176,830

VALUE : 130,338,586

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	-	-	-	-	-	-	-
AC PREF B2	ACPB2	528	533	528	528	528	528 ⬇️	1,800	950,400	-
BC PREF A	BCP	22.3	44.55	44.55	44.55	44.55	44.55	200	8,910	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.1	117.3	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.2	114.8	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	526	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108	109.9	109.9	109.9	109.9	109.9 ⬆️	10	1,099	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,010	1,014	1,013	1,013	1,010	1,010	2,790	2,818,030	2,807,900
PNX PREF 3A	PNX3A	103.8	104.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	110.4	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,031	1,075	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81	80	81	80	81 ⬇️	37,450	3,032,000	81,000
SMC PREF 2D	SMC2D	75.5	78	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.5	76.65	76	76	75.5	75.5 ⬇️	20,000	1,511,238	-
SMC PREF 2F	SMC2F	76.6	76.8	76.7	76.8	76.6	76.8 ⬆️	10,010	766,803	-
SMC PREF 2G	SMC2G	76.1	76.5	76	76.1	76	76.1 ⬆️	223,080	16,955,380	76,100
SMC PREF 2H	SMC2H	75.1	75.5	75.1	75.1	75	75.1 ⬆️	180,000	13,501,750	-
SMC PREF 2I	SMC2I	74.95	75	75	75.3	74.9	75	279,900	20,996,130	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 755,240

VALUE : 60,541,740

PHIL. DEPOSITARY RECEIPTS



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

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56.15	56.5	57	57	56.4	56.5 ⬇️	53,180	3,008,115	(1,711,559.5)
GMA HLDG PDR	GMAP	6.85	6.9	6.85	6.85	6.85	6.85	1,300	8,905	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			54,480	VALUE :		3,017,020
WARRANTS										
LR WARRANT	LRW	3.01	3.05	3.14	3.14	3	3.01 ⬇️	681,000	2,079,800	-
WARRANTS TOTAL				VOLUME :			681,000	VALUE :		2,079,800
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4	4.28	4.01	4.3	4	4.28 ⬇️	40,000	162,700	60,000
ITALPINAS	IDC	3.1	3.16	3.16	3.16	3.1	3.1 ⬇️	393,000	1,228,200	15,600
MAKATI FINANCE	MFIN	3.55	3.64	3.55	3.6	3.53	3.54 ⬇️	102,000	360,850	-
XURPAS	X	18.78	18.82	18.3	19.18	18.26	18.82 ⬆️	8,251,400	155,722,084	(4,586,306)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			8,786,400	VALUE :		157,473,834
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.5	118.7	118.8	118.8	118.2	118.5 ⬇️	4,250	504,118	11,880
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,250	VALUE :		504,118
TOTAL MAIN BOARD				VOLUME :			1,691,706,690	VALUE :		5,491,235,169



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 63
NO. OF DECLINES: 124
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 81,579

ODDLOT VOLUME: 74,311
ODDLOT VALUE: 221,047.97

BLOCK SALE VOLUME: 4,047,024
BLOCK SALE VALUE: 293,389,643.34

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DD	36.8073	785,800	28,923,176.34
BPI	90.0000	374,741	33,726,690.00
URC	219.0000	886,483	194,139,777.00
X	18.3000	2,000,000	36,600,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,620.49	1,621.16	1,615.18	1,621.16	0.05	0.85	17,384,331	664,752,401.00
Industrials	11,846.02	11,846.02	11,770.4	11,809.82	(0.29)	(35.27)	100,017,145	1,439,776,508.77
Holding Firms	7,138.87	7,141.62	7,063.81	7,065.16	(0.77)	(54.89)	88,321,406	805,268,527.22
Property	2,973.06	2,975.55	2,929.75	2,937.16	(1.16)	(34.49)	127,145,603	848,447,195.44
Services	1,522.06	1,537.6	1,509.19	1,523.66	0.43	6.65	933,980,921	1,701,676,939.93
Mining & Oil	10,777.87	10,788.72	10,667.78	10,678.24	(0.85)	(91.71)	418,187,969	130,346,335.95
SME							10,786,400	194,073,834.00
ETF							4,250	504,118.00
PSEi	7,269.5	7,269.83	7,215.94	7,219.23	(0.48)	(35.3)		
All Shares	4,211.43	4,211.43	4,179.62	4,184.28	(0.46)	(19.45)		

GRAND TOTAL 1,695,828,025 5,784,845,860.31

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

FOREIGN BUYING: Php 2,847,025,224.21
FOREIGN SELLING: Php 3,253,709,847.75
NET FOREIGN BUYING/(SELLING): Php (406,684,623.54)
TOTAL FOREIGN: Php 6,100,735,071.96

Securities Under Suspension by the Exchange as of April 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
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
STENIEL	STN
PLDT II	TLII



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

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