



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 18 , 2016

MAIN BOARD

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45	45.1	45.1	45.85	44.5	45.1	6,800	306,565	44,770
BDO UNIBANK	BDO	95.65	95.9	97.05	97.05	94.5	95.9 ↓	1,514,860	144,614,426.5	(60,218,271.5)
BANK PH ISLANDS	BPI	85	85.05	84.65	85.1	83.3	85.05 ↓	1,512,600	127,906,439.5	(47,610,018.5)
CHINABANK	CHIB	33.55	34.95	36	36	33.5	33.5 ↓	200,900	6,781,315	14,000
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16	16.02	17	17	16	16.02 ↓	166,400	2,679,884	(1,118,170)
METROBANK	MBT	69.85	69.9	71	71	69.45	69.9 ↓	2,008,140	140,437,743.5	(74,452,981.5)
PB BANK	PBB	13.5	15.5	16.24	16.24	15	15.5	12,000	184,220	-
PBCOM	PBC	22	24.9	22	22	22	22	100	2,200	2,200
PHIL NATL BANK	PNB	46.6	46.65	48	48	45.8	46.65 ↓	169,200	8,010,190	(7,450,095)
PSBANK	PSB	95.05	98.9	-	-	-	-	-	-	-
PHILTRUST	PTC	80	168	-	-	-	-	-	-	-
RCBC	RCB	31.8	32.55	32	32	31.6	31.8 ↓	80,900	2,570,305	(536,500)
SECURITY BANK	SECB	142	143.5	138	147.2	136.8	143.5 ↑	3,048,730	433,896,461	211,770,268
UNION BANK	UBP	55	56	55	55	55	55 ↓	1,910	105,050	(1,650)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2	2.02	2	2	1.96	2 ↓	24,000	47,920	-
BRIGHT KINDLE	BKR	1.19	1.26	1.11	1.26	1.11	1.26 ↑	375,000	471,700	-
BDO LEASING	BLFI	2.42	2.5	-	-	-	-	-	-	-
COL FINANCIAL	COL	14	14.3	14.7	14.7	14.3	14.3 ↓	10,200	146,620	(37,740)
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.46	7.29	6.5	6.5	6.5	6.5 ↑	500	3,250	-
IREMIT	I	1.6	1.74	1.6	1.6	1.6	1.6 ↓	6,000	9,600	-
MEDCO HLDG	MED	0.4	0.43	0.43	0.43	0.43	0.43	20,000	8,600	-
MANULIFE	MFC	540	595	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.92	0.9	0.9	0.9	0.9	30,000	27,000	-
PHIL STOCK EXCH	PSE	240.4	250	252.2	252.2	250	250 ↓	1,640	411,418	(173,026)
SUN LIFE	SLF	1,200	1,284	1,280	1,280	1,280	1,280 ↓	35	44,800	(44,800)
VANTAGE	V	1.49	1.61	1.51	1.51	1.5	1.5 ↓	25,000	37,550	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,214,915

VALUE : 868,703,257.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.23	1.24	1.2	1.24	1.18	1.23 ↑	266,000	319,750	-
ABOITIZ POWER	AP	40.25	40.35	39.5	40.25	39.2	40.25 ↑	1,037,800	41,289,300	(22,402,600)
ENERGY DEVT	EDC	5.44	5.48	5.51	5.52	5.4	5.44 ↓	9,852,200	53,661,226	(30,282,263)
FIRST GEN	FGEN	19.04	19.06	19.02	19.28	19	19.06 ↓	2,496,300	47,571,690	(20,939,916)
FIRST PHIL HLDG	FPH	54.1	54.2	56.6	56.6	54.2	54.2 ↓	678,970	37,528,738	(13,784,141.5)
PHIL H2O	H2O	2.97	3.4	-	-	-	-	-	-	-
MERALCO	MER	309.8	310	310	311	307	310 ↓	116,200	36,015,346	10,963,818
MANILA WATER	MWC	24	24.2	24.1	24.55	23.7	24 ↓	3,711,900	88,543,130	(13,615,785)
PETRON	PCOR	5.45	5.48	5.7	5.7	5.4	5.48 ↓	4,187,900	22,888,008	(691,653)
PHX PETROLEUM	PNX	3.56	3.63	3.7	3.7	3.55	3.56 ↓	95,000	344,310	-
SPC POWER	SPC	3.38	4.26	-	-	-	-	-	-	-
TA OIL	TA	2.05	2.08	2.05	2.08	2.02	2.08 ↑	1,514,000	3,124,610	(145,600)
VIVANT	VVT	22.6	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.3	4.31	4.15	4.32	4.1	4.31 ↑	100,000	421,000	-
BOGO MEDELLIN	BMM	38.9	49.85	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	100	110	105	105	105	105 ↑	150	15,750	-
CENTURY FOOD	CNPF	14.96	15	15.1	15.1	14.96	14.96 ↓	321,600	4,823,800	2,809,420
DEL MONTE	DMPL	11.02	11.1	11.1	11.2	11	11.02 ↓	142,300	1,576,960	(324,032)
DNL INDUS	DNL	7.05	7.06	7.12	7.12	6.77	7.05 ↓	18,268,900	126,678,429	(21,750,021)
EMPERADOR	EMP	7.52	8.04	8.04	8.04	7.5	8.04 ↓	661,300	5,099,189	(2,913,977.9997)
ALLIANCE SELECT	FOOD	0.68	0.7	-	-	-	-	-	-	-
GINEBRA	GSMI	11.5	11.78	11.88	11.88	11.88	11.88 ↑	100	1,188	-
JOLLIBEE	JFC	200.8	201	199.6	202	198	201 ↓	594,890	119,051,994	(41,846,803)
LIBERTY FLOUR	LFM	25.8	27.35	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.75	41.25	41.25	41.25	41.25	41.25 ↑	100	4,125	-
MAXS GROUP	MAXS	14.4	14.46	15.1	15.1	14.38	14.4 ↓	115,600	1,683,736	(684,046)
PUREFOODS	PF	116.2	119	119	120	116.2	116.2 ↓	360	42,766	(5,950)
PEPSI COLA	PIP	2.94	3.06	3.12	3.12	2.94	2.94 ↓	811,000	2,406,490	390,660
ROXAS AND CO	RCI	1.26	2.7	-	-	-	-	-	-	-



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RFM CORP	RFM	3.8	3.82	3.82	3.82	3.8	3.82	19,000	72,420	11,460
ROXAS HLDG	ROX	4.12	5.31	5.31	5.31	5.31	5.31 ⬇️	100	531	-
SWIFT FOODS	SFI	0.134	0.137	0.137	0.137	0.137	0.137	110,000	15,070	-
UNIV ROBINA	URC	182	182.5	182.1	183.5	180.1	182 ⬇️	2,915,430	532,209,519	74,953,845
VITARICH	VITA	0.59	0.6	0.57	0.59	0.57	0.59 ⬆️	185,000	106,050	-
VICTORIAS	VMC	4.55	4.68	4.55	4.55	4.55	4.55	696,000	3,166,800	2,689,050
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.2	9.99	10	10	9.2	9.99 ⬇️	56,100	518,380	-
CONCRETE A	CA	33.1	45	35	36	35	36 ⬆️	400	14,300	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.4	2.41	2.01	2.41	2.01	2.41 ⬆️	15,768,000	35,487,140	2,749,639.9997
EEI CORP	EEI	5.3	5.31	5.33	5.33	5.3	5.31 ⬇️	73,800	391,556	4,229
HOLCIM	HLCM	13.6	14.3	13.54	13.54	13.54	13.54 ⬇️	400	5,416	-
LBC EXPRESS	LBC	7.36	7.95	8	8	7.35	7.5 ⬇️	26,500	200,080	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.5	5.8	5.52	5.8	5.5	5.8	349,300	1,962,421	972,800
PHINMA	PHN	10.56	11.5	11	11.5	11	11.5	2,100	23,150	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.9	1	0.89	0.89	0.89	0.89 ⬇️	2,000	1,780	-
VULCAN INDL	VUL	0.95	0.99	0.99	0.99	0.98	0.98 ⬇️	50,000	49,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	60	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.06	2.08	2.02	2.07	2.02	2.07 ⬇️	254,000	514,930	(4,040)
EUROMED	EURO	1.22	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.69	1.85	1.7	1.7	1.7	1.7 ⬇️	16,000	27,200	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.6	3	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.12	2.15	2.17	2.17	2.12	2.15 ⬇️	653,000	1,403,410	(107,500)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41	42	42.1	42.5	41.95	42	516,900	21,709,575	3,255,040
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.07	5.14	5.2	5.2	5	5.07 ⬇️	157,200	794,910	(123,884)
IONICS	ION	2.12	2.13	2.1	2.14	2.09	2.12 ⬇️	3,376,000	7,107,880	(422,000)
PANASONIC	PMPC	3.9	3.98	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.31	1.33	1.36	1.36	1.29	1.33 ⬇️	377,000	499,410	39,200
CIRTEK HLDG	TECH	18.4	18.44	17.5	18.4	17.4	18.4 ⬆️	504,700	9,091,210	977,230
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.54	2.58	2.57	2.57	2.51	2.57	174,000	444,660	(76,900)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			71,341,535			
							VALUE : 1,217,944,718			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.31	0.3	0.31	0.3	0.3 ⬇️	180,000	54,800	-
AYALA CORP	AC	640.5	644	665	665	636	644 ⬇️	455,670	294,753,125	(23,891,995)
ABOITIZ EQUITY	AEV	55.35	55.4	55.05	55.8	55.05	55.4 ⬇️	1,191,180	65,971,933.5	(46,624,882.5)
ALLIANCE GLOBAL	AGI	13.92	13.98	14.42	14.42	13.76	13.92 ⬇️	8,254,500	115,553,032	(28,403,758)
ANSCOR	ANS	6.05	6.1	6.05	6.05	6.05	6.05 ⬇️	20,000	121,000	-
ANGLO PHIL HLDG	APO	0.83	0.99	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.185	0.2	0.195	0.2	0.18	0.2	260,000	49,500	-
ATN HLDG B	ATNB	0.18	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.04	7.05	7.35	7.35	7	7.05 ⬇️	4,872,500	34,453,380	(1,128,730)
DMCI HLDG	DMC	11.7	11.78	11.82	12	11.2	11.7 ⬇️	10,171,100	117,576,606	(27,194,552)
FILINVEST DEV	FDC	4.4	4.42	4.38	4.4	4.38	4.4 ⬇️	92,000	403,760	359,760
FJ PRINCE A	FJP	5.05	5.6	5.2	5.2	5.2	5.2	19,800	102,960	-
FJ PRINCE B	FJPB	4	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.191	0.191	0.191	0.18	0.18 ⬇️	110,000	19,910	-
GT CAPITAL	GTCAP	1,286	1,287	1,275	1,295	1,274	1,286 ⬇️	62,380	79,942,790	(48,691,910)
HOUSE OF INV	HI	5.25	5.72	-	-	-	-	-	-	-
IPM HLDG	IPM	9.49	9.51	9.6	9.75	9.5	9.5 ⬇️	1,977,600	18,791,413	-
JG SUMMIT	JGS	62.2	62.25	62.5	63.15	61	62.25 ⬇️	1,959,720	121,836,956	(83,687,349.5)
JOLLIVILLE HLDG	JOH	3.36	4.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.05	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.87	7.4	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.51	0.54	0.54	0.55	0.53	0.54 ⬇️	102,000	54,590	-
LOPEZ HLDG	LPZ	5.21	5.23	5.57	5.57	5.2	5.21 ⬇️	17,999,600	95,569,322	67,629,470
LT GROUP	LTG	14.4	14.5	13.74	14.4	13.74	14.4 ⬆️	1,355,400	19,351,202	(5,957,830)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.49	0.51	0.51	0.49	0.49 ⬆️	70,000	35,100	-
MJC INVESTMENTS	MJIC	1.76	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.14	5.15	5.06	5.18	5.06	5.14 ⬆️	34,005,400	174,650,043	7,388,922
PACIFICA	PA	0.028	0.029	0.028	0.029	0.028	0.029	17,600,000	492,900	5,600
PRIME ORION	POPI	1.69	1.71	1.71	1.71	1.68	1.7 ⬇️	445,000	755,980	-
PRIME MEDIA	PRIM	0.95	1	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.54	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.14	0.97	0.97	0.97	0.97 ⬇️	20,000	19,400	-
SYNERGY GRID	SGP	140	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	792	800	776	808	776	800 ⬇️	184,780	146,926,830	(50,234,935)
SAN MIGUEL CORP	SMC	59.45	59.9	59.4	59.9	58.5	59.9 ⬇️	535,190	31,846,230.5	(8,318,686.5)
SOC RESOURCES	SOC	0.68	0.69	0.69	0.69	0.69	0.69 ⬇️	50,000	34,500	-
SEAFRONT RES	SPM	2.01	2.45	2.33	2.33	2.08	2.08 ⬇️	28,000	59,530	-
TOP FRONTIER	TFHI	65	67	64.4	67	63	67 ⬆️	31,930	2,066,933	(388,211)
UNIOIL HLDG	UNI	0.235	0.24	0.24	0.24	0.235	0.235 ⬇️	980,000	233,300	-
WELLEX INDUS	WIN	0.165	0.175	0.18	0.18	0.166	0.166 ⬇️	340,000	60,410	-
ZEUS HLDG	ZHI	0.229	0.239	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 103,418,850

VALUE : 1,327,122,448

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.196	0.225	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	5.91	7.33	-	-	-	-	-	-	-
AYALA LAND	ALI	29.85	29.9	29.95	30	29.45	29.9 ⬇️	13,539,900	403,086,730	30,491,890
ARANETA PROP	ARA	1.06	1.08	1.08	1.08	1.06	1.06 ⬇️	43,000	46,250	-
BELLE CORP	BEL	2.22	2.23	2.29	2.3	2.15	2.23 ⬇️	1,966,000	4,354,680	(2,349,220)
A BROWN	BRN	0.61	0.62	0.61	0.64	0.59	0.62	993,000	610,140	-
CITYLAND DEVT	CDC	0.95	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.101	0.102	0.101	0.102	0.099	0.102	10,910,000	1,087,650	-
CEBU HLDG	CHI	4.65	5	4.6	5	4.6	5	2,100	9,940	-
CENTURY PROP	CPG	0.445	0.45	0.46	0.46	0.44	0.445 ⬇️	2,660,000	1,200,850	(705,300)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.385	0.38	0.38	0.37	0.37 ⬇️	710,000	263,200	7,500
DOUBLEDragon	DD	21.9	21.95	20.9	22	20.05	21.9 ⬆️	1,711,400	36,087,980	(5,649,550.0002)
EMPIRE EAST	ELI	0.7	0.74	0.74	0.74	0.7	0.7 ⬇️	17,000	12,240	-
EVER GOTESCO	EVER	0.138	0.154	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.47	1.48	1.52	1.52	1.45	1.48 ⬇️	29,572,000	43,693,710	(24,036,230)
GLOBAL ESTATE	GERI	0.91	0.93	0.9	0.93	0.9	0.91 ⬇️	395,000	356,190	(18,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.4	6.41	6.8	6.8	6.4	6.41 ⬇️	354,100	2,278,342	(796,394)
IRC PROP	IRC	1.14	1.2	1.23	1.23	1.2	1.2 ⬆️	217,000	266,470	246,000
KEPPEL PROP	KEP	3.46	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.95	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.5	3.52	3.56	3.56	3.41	3.5 ⬇️	57,004,000	198,402,810	(67,346,790)
MRC ALLIED	MRC	0.068	0.072	0.07	0.07	0.069	0.069 ⬇️	1,040,000	72,050	-
PHIL ESTATES	PHES	0.195	0.275	0.195	0.195	0.195	0.195 ⬇️	10,000	1,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.43	8.45	8.43	8.43	8.4	8.43 ⬇️	81,100	683,050	295,050
ROBINSONS LAND	RLC	24.3	24.4	23.85	24.6	23.8	24.3 ⬇️	2,726,500	65,915,470	14,361,035
PHIL REALTY	RLT	0.285	0.315	0.29	0.29	0.285	0.285 ⬇️	730,000	210,600	-
ROCKWELL	ROCK	1.35	1.41	1.37	1.4	1.37	1.4	458,000	640,100	618,180
SHANG PROP	SHNG	2.72	3	2.93	3.09	2.93	3 ⬆️	15,000	45,330	-
STA LUCIA LAND	SLI	0.75	0.77	0.76	0.77	0.76	0.77	1,004,000	765,570	-
SM PRIME HLDG	SMPH	19.48	19.5	19.38	19.68	19.12	19.5 ⬇️	13,799,000	268,485,540	(94,175,338)
STARMALLS	STR	4.51	4.69	4.51	4.51	4.51	4.51 ⬆️	3,000	13,530	-
SUNTRUST HOME	SUN	0.77	0.82	0.78	0.83	0.76	0.82 ⬆️	86,000	66,820	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.92	4.3	4	4.3	3.79	4.3 ⬆️	14,358,000	58,337,330	(34,272,790)

PROPERTY SECTOR TOTAL

VOLUME : 154,405,100

VALUE : 1,086,994,522

SERVICES

**** MEDIA ****

ABS CBN	ABS	54.1	55.1	57.5	58	54	54.1 ⬇️	60,430	3,330,733	-
GMA NETWORK	GMA7	6.4	6.42	6.48	6.48	6.4	6.4 ⬇️	101,400	649,903	-
MANILA BULLETIN	MB	0.48	0.58	0.58	0.58	0.58	0.58 ⬆️	10,000	5,800	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	22.5	29	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,686	1,699	1,670	1,694	1,650	1,686 ↓	90,680	150,512,430	5,808,755
LIBERTY TELECOM	LIB	4.31	4.39	4.3	4.4	4.27	4.39 ↓	774,000	3,359,790	(0)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,898	1,899	1,900	1,903	1,886	1,899 ↓	62,095	117,679,965	(73,101,990)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.66	5.78	5.86	5.86	5.75	5.78 ↓	96,900	560,514	-
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.11	0.12	0.122	0.122	0.109	0.12 ↓	3,420,000	412,510	(7,200)
ISM COMM	ISM	1.28	1.29	1.29	1.29	1.27	1.28 ↓	484,000	620,680	-
JACKSTONES	JAS	1.87	1.99	-	-	-	-	-	-	-
MG HLDG	MG	0.255	0.275	0.255	0.26	0.255	0.26 ↑	380,000	97,100	-
NOW CORP	NOW	0.62	0.63	0.62	0.63	0.62	0.62 ↓	972,000	607,320	-
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	19.7	20.15	20.3	20.3	19.62	20.15 ↓	72,700	1,441,616	(854,097)
YEHEY CORP	YEHEY	3.2	3.23	3.2	3.23	3.19	3.23 ↓	15,000	47,940	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	5.9	6.3	6	6.35	5.9	6 ↓	28,900	175,456	-
ASIAN TERMINALS	ATI	10	11.28	-	-	-	-	-	-	-
CEBU AIR	CEB	75.35	75.4	78.35	78.35	75	75.4 ↓	903,060	68,005,208.5	(12,147,854)
INTL CONTAINER	ICT	57.55	57.6	57.55	58.15	56	57.55 ↓	1,443,470	82,984,194	35,407,486
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2	2.24	2	2.24	2	2.24 ↓	259,000	518,240	-
PAL HLDG	PAL	4.3	4.4	4.3	4.3	4.3	4.3	18,000	77,400	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.1	1.2	1.13	1.13	1.1	1.1 ↓	212,000	233,660	33,200
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.18	1.18	1.18	1.12	1.12 ↓	17,000	19,250	-
BOULEVARD HLDG	BHI	0.037	0.038	0.037	0.037	0.036	0.037	5,300,000	194,300	-
DISCOVERY WORLD	DWC	1.47	1.57	1.46	1.59	1.46	1.57 ↑	158,000	231,830	-
GRAND PLAZA	GPH	17.58	20.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.33	0.31	0.31	0.31	0.31 ↓	10,000	3,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.4	9.46	-	-	-	-	-	-	-
FAR EASTERN U	FEU	955	989	-	-	-	-	-	-	-
IPEOPLE	IPO	10.22	11.78	-	-	-	-	-	-	-
STI HLDG	STI	0.39	0.395	0.39	0.39	0.39	0.39 ↓	1,780,000	694,200	230,100
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	26.7	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.08	3.12	3	3.15	2.9	3.08	42,042,000	125,478,870	(12,619,370)
IP EGAME	EG	0.0075	0.0081	0.008	0.008	0.0075	0.0075 ↓	18,000,000	140,600	-
PACIFIC ONLINE	LOTO	17.46	17.48	17.48	17.48	17.48	17.48 ↓	2,000	34,960	-
LEISURE AND RES	LR	6.74	6.75	6.75	6.75	6.74	6.75 ↓	31,800	214,600	-
MELCO CROWN	MCP	1.31	1.34	1.28	1.43	1.2	1.31 ↓	25,546,000	33,533,490	(20,020,170)
MANILA JOCKEY	MJC	1.9	1.95	1.9	1.9	1.9	1.9 ↓	20,000	38,000	-
PREMIUM LEISURE	PLC	0.495	0.5	0.455	0.5	0.44	0.495 ↑	60,890,000	29,002,000	(5,514,350)
PHIL RACING	PRC	8.85	9.33	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.47	3.51	3.58	3.6	3.4	3.51 ↓	486,000	1,688,150	(24,870)
**** RETAIL ****										
CALATA CORP	CAL	3.15	3.2	3.05	3.25	3.02	3.2 ↑	477,000	1,491,600	(31,100)
METRO RETAIL	MRSGI	3.41	3.5	3.5	3.5	3.12	3.5 ↓	2,003,000	6,850,330	333,340
PUREGOLD	PGOLD	32.3	33.1	31	33.5	31	32.3 ↑	2,166,300	70,224,670	52,553,590
ROBINSONS RTL	RRHI	61.55	61.7	62	62.1	61.4	61.55 ↓	1,559,090	96,183,421	(12,034,765)
PHIL SEVEN CORP	SEVN	100	101.5	100	100	100	100	150	15,000	(0)
SSI GROUP	SSI	2.6	2.61	2.43	2.61	2.38	2.6 ↑	7,394,000	18,191,540	141,560
**** OTHER SERVICES ****										
APC GROUP	APC	0.4	0.43	0.4	0.4	0.4	0.4	320,000	128,000	-
EASYCALL	ECP	2.8	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.41	2.64	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.42	0.41	0.42	0.4	0.42 ↑	510,000	208,400	(8,400)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.54	4.62	4.68	4.46	4.5 ↓	1,661,000	7,493,140	4,740
SERVICES SECTOR TOTAL				VOLUME : 180,074,275			VALUE : 834,064,960			



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**** MINING ****										
ATOK	AB	9.01	10.5	-	-	-	-	-	-	-
APEX MINING	APX	1.7	1.75	1.7	1.7	1.7	1.7 ↑	60,000	102,000	-
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.004	0.0041 ↓	309,000,000	1,273,200	41,000
ATLAS MINING	AT	4.01	4.13	3.98	4.15	3.98	4.02 ↑	24,000	95,890	(24,080)
BENGUET A	BC	3.82	5.47	3.77	3.79	3.77	3.79 ↓	500	1,887	-
BENGUET B	BCB	5	7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.34	0.34	0.27	0.305 ↓	7,570,000	2,227,850	9,000
CENTURY PEAK	CPM	0.46	0.5	0.5	0.5	0.45	0.45 ↓	89,000	43,250	-
DIZON MINES	DIZ	5.63	5.8	5.7	5.78	5.62	5.78	24,300	140,182	-
FERRONICKEL	FNI	0.455	0.465	0.475	0.475	0.455	0.46 ↓	3,020,000	1,402,800	(3,000)
GEOGRACE	GEO	0.225	0.255	0.23	0.245	0.23	0.245	2,010,000	462,450	-
LEPANTO A	LC	0.14	0.141	0.141	0.141	0.139	0.14	5,020,000	701,770	-
LEPANTO B	LCB	0.17	0.184	0.186	0.186	0.186	0.186 ↓	80,000	14,880	-
MANILA MINING A	MA	0.0097	0.0099	0.0097	0.0098	0.0097	0.0098 ↓	42,000,000	411,000	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.012	42,500,000	468,000	(220,000)
MARCVENTURES	MARC	1.45	1.46	1.5	1.5	1.45	1.45 ↓	133,000	195,180	-
NIHAO	NI	2.02	2.2	2.2	2.25	2.2	2.2	23,000	50,700	-
NICKEL ASIA	NIKL	3.94	3.95	4.09	4.09	3.81	3.94 ↓	6,171,000	24,185,980	(15,882,570)
OMICO CORP	OM	0.48	0.53	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.98	1.03	0.89	1.03	0.81	1.03 ↑	2,166,000	1,929,020	19,600
PX MINING	PX	3.96	4	4	4	3.95	3.96 ↓	144,000	572,810	(155,020)
SEMIRARA MINING	SCC	126.3	126.5	126.1	126.3	124.9	126.3 ↓	134,480	16,965,537	(5,127,997)
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.189	0.2	0.192	0.192	0.19	0.19 ↓	30,000	5,730	-
ORNTL PETROL A	OPM	0.009	0.0097	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0091	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.0099	0.01	0.011	0.011	0.0099	0.0099 ↓	37,900,000	376,070	-
PETROENERGY	PERC	3.18	3.21	3.2	3.2	3.18	3.18 ↓	38,000	121,340	-
PX PETROLEUM	PXP	1.19	1.2	1.21	1.21	1.16	1.19	136,000	162,670	(6,000)
TA PETROLEUM	TAPET	1.87	1.88	1.96	1.96	1.88	1.88 ↓	72,000	136,260	-

MINING & OIL SECTOR TOTAL

VOLUME : 458,345,280

VALUE : 52,046,456

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	521	529	-	-	-	-	-	-	-
AC PREF B2	ACPB2	520	530	520	530	520	530	3,850	2,017,000	-
BC PREF A	BCP	9.3	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	114.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.6	115	113.9	113.9	113.9	113.9	1,500	170,850	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	534	536	534	534	534	534 ↓	100	53,400	-
LR PREF	LRP	1.06	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108	111	111	111	111	111 ↑	2,000	222,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,025	1,035	1,025	1,025	1,025	1,025 ↑	25	25,625	-
PNX PREF 3A	PNX3A	104	104.1	104.1	104.1	104	104 ↓	72,500	7,542,250	(7,386,100)
PNX PREF 3B	PNX3B	106.5	107	106.5	106.5	106.5	106.5 ↓	10,000	1,065,000	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,015	1,065	1,036	1,036	1,036	1,036	10	10,360	-
PCOR PREF 2B	PRF2B	1,055	1,089	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.68	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79.5	80.9	79.5	79.5	79.5	79.5 ↓	6,700	532,650	-
SMC PREF 2C	SMC2C	82	82.45	81.9	82.45	81.9	82	16,910	1,387,965	-
SMC PREF 2D	SMC2D	78.3	80	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79.2	79.4	79.2	79.4	79.2	79.4 ↑	2,830	224,142	-
SMC PREF 2F	SMC2F	79.3	79.5	79.2	79.5	79.2	79.5	14,810	1,173,255	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 131,235

VALUE : 14,424,497

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	53.6	53.75	50	54.75	50	53.75 ↓	195,200	10,495,549.5	(2,432,878)
GMA HLDG PDR	GMAP	6.1	6.89	-	-	-	-	-	-	-



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PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			195,200	VALUE :		10,495,549.5
WARRANTS										
LR WARRANT	LRW	1.28	1.39	1.4	1.4	1.26	1.39 📉	102,000	136,100	-
WARRANTS TOTAL				VOLUME :			102,000	VALUE :		136,100
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3	3.12	2.81	3.12	2.81	3.12 📈	35,000	103,100	-
ITALPINAS	IDC	2.4	2.48	2.51	2.51	2.4	2.4 📉	119,000	290,570	-
MAKATI FINANCE	MFIN	2.51	2.99	2.51	2.51	2.51	2.51	31,000	77,810	-
XURPAS	X	11.98	12	12.74	12.74	11.98	12 📉	1,954,000	23,673,428	1,137,682
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,139,000	VALUE :		24,144,908
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	103.5	105	105	105	103	103.5 📉	4,470	462,359	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,470	VALUE :		462,359
TOTAL MAIN BOARD				VOLUME :			978,943,425	VALUE :		5,411,483,628.5



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NO. OF ADVANCES: 39
NO. OF DECLINES: 133
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 82,013

ODDLOT VOLUME: 1,409,926
ODDLOT VALUE: 230,392.94

BLOCK SALE VOLUME: 11,207,100
BLOCK SALE VALUE: 167,440,120.49

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	71.7947	1,163,000	83,497,236.10
PCOR	5.7879	4,904,100	28,384,440.39
LR	7.1000	5,000,000	35,500,000.00
SECB	143.2746	140,000	20,058,444.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,469.69	1,469.69	1,444.82	1,459.12	(1.32)	(19.61)	10,518,343	972,280,351.00
Industrials	10,240.71	10,254.83	10,149.75	10,229.43	(1.89)	(197.31)	76,249,495	1,246,358,578.47
Holding Firms	5,996.74	6,060.2	5,948.58	6,012.58	(1.96)	(120.25)	103,419,194	1,327,156,789.19
Property	2,533.84	2,539.34	2,500.83	2,539.34	(2.42)	(63.08)	154,429,858	1,087,038,918.48
Services	1,365.02	1,372.45	1,355.79	1,364.92	(1.19)	(16.45)	185,132,704	869,637,401.34
Mining & Oil	9,031.95	9,031.95	8,892.12	8,975.11	(0.75)	(68.56)	459,667,387	52,074,836.45
SME							2,139,000	24,144,908.00
ETF							4,470	462,359.00
PSEi	6,327.7	6,348.37	6,276.1	6,335.09	(1.77)	(114.41)		
All Shares	3,640.88	3,648.11	3,607.19	3,638.88	(1.59)	(59.12)		

GRAND TOTAL 991,560,451 5,579,154,141.93

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

FOREIGN BUYING: Php 2,679,274,767.37
FOREIGN SELLING: Php 3,149,829,367.78
NET FOREIGN BUYING/(SELLING): Php (470,554,600.41)
TOTAL FOREIGN: Php 5,829,104,135.15

Securities Under Suspension by the Exchange as of January 18 , 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



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STENIEL		STN								
UNIWIDE HLDG		UW								