



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 19 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.8	45.15	45.15	45.15	44.8	45.15 <span>↑</span>	9,500	428,490	35,910
BDO UNIBANK	BDO	95.75	95.8	95.9	96.8	95	95.8 <span>↓</span>	874,110	83,710,313	(22,662,278.5)
BANK PH ISLANDS	BPI	84.5	84.85	85.25	85.3	83.8	84.5 <span>↓</span>	995,110	83,904,218	(6,814,447)
CHINABANK	CHIB	34.8	35	34	35	34	35 <span>↑</span>	5,000	174,900	-
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.14	16.16	16.04	17.4	16	16.16 <span>↑</span>	110,900	1,799,824	(566,333.9998)
METROBANK	MBT	69.9	71	69.9	70	69.55	69.9	1,715,660	119,892,574	(53,628,905)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15.04	15.78	15.02	15.8	15	15.8 <span>↑</span>	53,100	812,830	318,000
PBCOM	PBC	22	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	45.6	46	46.65	46.65	45.55	45.6 <span>↓</span>	176,500	8,192,000	(7,959,590)
PSBANK	PSB	95.05	98.75	95.05	95.05	95.05	95.05 <span>↓</span>	10	950.5	-
PHILTRUST	PTC	80	-	-	-	-	-	-	-	-
RCBC	RCB	31.9	31.95	32	32.5	31.95	31.95 <span>↑</span>	282,000	9,070,050	587,930
SECURITY BANK	SECB	146.6	147	146.6	147.4	145.2	147 <span>↑</span>	1,466,850	214,780,300	51,822,926
UNION BANK	UBP	55	56.2	56.5	56.5	55	55	47,220	2,598,558	(2,510,780)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	1.98	2.05	2.02	2.02	1.98	2.02 <span>↑</span>	19,000	38,000	-
BRIGHT KINDLE	BKR	1.18	1.25	1.18	1.18	1.18	1.18 <span>↓</span>	14,000	16,520	-
BDO LEASING	BLFI	2.42	2.5	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.04	14.64	14.74	14.74	14.04	14.64 <span>↑</span>	900	13,172	(4,412)
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.43	7.29	-	-	-	-	-	-	-
IREMIT	I	1.61	1.8	1.77	1.82	1.77	1.82 <span>↑</span>	29,000	51,900	-
MEDCO HLDG	MED	0.405	0.44	0.41	0.44	0.4	0.44 <span>↑</span>	630,000	260,250	-
MANULIFE	MFC	545	594	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.92	0.9	0.9	0.9	0.9	10,000	9,000	-
PHIL STOCK EXCH	PSE	248.8	249.2	250	267.8	249	249 <span>↓</span>	4,140	1,034,836	(70,034)
SUN LIFE	SLF	1,230	1,280	1,285	1,285	1,230	1,230 <span>↓</span>	700	894,830	(140,935)
VANTAGE	V	1.5	1.6	1.6	1.6	1.6	1.6 <span>↑</span>	3,000	4,800	(4,800)

FINANCIALS SECTOR TOTAL

VOLUME : 6,446,700

VALUE : 527,688,315.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.24	1.25	1.26	1.27	1.24	1.25 <span>↑</span>	174,000	218,850	-
ABOITIZ POWER	AP	40	40.35	39.6	40	39.6	40 <span>↓</span>	329,900	13,167,175	(3,489,690)
ENERGY DEVT	EDC	5.64	5.8	5.43	5.8	5.42	5.8 <span>↑</span>	2,575,400	14,599,228	4,379,727
FIRST GEN	FGEN	18.5	18.52	19.06	19.2	18.12	18.5 <span>↓</span>	6,780,300	125,858,810	(18,291,531.9996)
FIRST PHIL HLDG	FPH	54.5	56.5	54.2	56.95	54.2	54.5 <span>↑</span>	15,420	848,793	(710,912)
PHIL H2O	H2O	2.97	3.44	-	-	-	-	-	-	-
MERALCO	MER	309	310	309.8	311	308	309 <span>↓</span>	143,920	44,517,890	12,284,352
MANILA WATER	MWC	24	24.3	24	24.5	23.85	24	2,260,100	54,567,015	(14,331,050)
PETRON	PCOR	5.52	5.57	5.48	5.62	5.48	5.52 <span>↑</span>	3,106,800	17,130,154	11,326,393
PHX PETROLEUM	PNX	3.54	3.65	3.56	3.65	3.54	3.65 <span>↑</span>	2,426,000	8,735,910	-
SPC POWER	SPC	3.38	4.18	-	-	-	-	-	-	-
TA OIL	TA	2.1	2.11	2.06	2.1	2.05	2.1 <span>↑</span>	622,000	1,295,790	-
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.3	4.37	4.31	4.4	4.2	4.37 <span>↑</span>	97,000	415,110	-
BOGO MEDELLIN	BMM	39.1	49.85	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	102	109	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.96	15	14.96	15.16	14.96	15 <span>↑</span>	333,900	5,007,034	(584,116)
DEL MONTE	DMPL	11.3	11.58	11.1	11.3	11.1	11.3 <span>↑</span>	270,200	3,044,314	2,253,150
DNL INDUS	DNL	7.24	7.25	7.06	7.26	6.98	7.24 <span>↑</span>	3,996,900	28,710,340	(7,588,833)
EMPERADOR	EMP	7.8	7.89	7.9	8.27	7.7	7.89 <span>↓</span>	103,700	813,455	(12,960)
ALLIANCE SELECT	FOOD	0.68	0.77	0.79	0.79	0.77	0.77 <span>↑</span>	2,000	1,560	-
GINEBRA	GSMI	11.5	11.78	11.8	11.8	11.78	11.78 <span>↓</span>	500	5,894	-
JOLLIBEE	JFC	200.6	201.4	201	201.4	199.8	201.4 <span>↑</span>	982,090	197,167,992	(83,524,925)
LIBERTY FLOUR	LFM	25.85	27.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	33.45	39.95	35.75	40.95	35	40.65 <span>↓</span>	10,600	380,815	-
MAXS GROUP	MAXS	14.1	14.2	14.4	15.5	14.2	14.2 <span>↓</span>	132,500	1,912,646	(100,620)
PUREFOODS	PF	116.7	120	120	120	116.8	120 <span>↑</span>	102,260	12,267,457	(174,076)
PEPSI COLA	PIP	2.95	3.3	2.94	2.95	2.94	2.95 <span>↑</span>	45,000	132,730	(5,900)
ROXAS AND CO	RCI	1.28	2.68	-	-	-	-	-	-	-



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.8	3.85	3.8	3.8	3.75	3.8 <span>⬇️</span>	142,000	538,800	489,850
ROXAS HLDG	ROX	4.11	5.28	5.3	5.6	5.28	5.28 <span>⬇️</span>	900	4,794	-
SWIFT FOODS	SFI	0.136	0.139	0.137	0.138	0.137	0.138 <span>⬆️</span>	400,000	55,000	-
UNIV ROBINA	URC	184.7	185.1	185.4	185.4	183	185.1 <span>⬆️</span>	981,640	181,418,817	54,027,986
VITARICH	VITA	0.59	0.6	0.59	0.59	0.58	0.59	120,000	70,700	-
VICTORIAS	VMC	4.55	4.68	4.55	4.55	4.55	4.55	105,000	477,750	477,750
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.22	9.99	9.5	9.99	9.5	9.99	200	1,949	-
CONCRETE A	CA	33.1	36	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.41	2.42	2.39	2.48	2.31	2.41	6,833,000	16,326,420	1,502,550.0001
EEI CORP	EEI	5.41	5.5	5.31	5.5	5.31	5.41 <span>⬆️</span>	146,000	792,603	321,846
HOLCIM	HLCM	13.52	14.2	14.2	14.2	14.2	14.2 <span>⬆️</span>	300	4,260	(4,260)
LBC EXPRESS	LBC	7.36	7.45	7.5	7.5	7.45	7.45 <span>⬇️</span>	48,500	362,295	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.6	5.75	5.6	5.75	5.6	5.75 <span>⬇️</span>	3,100,000	17,371,045	571,045
PHINMA	PHN	10.8	11.5	11	11.5	11	11.5	15,300	168,850	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.89	0.93	0.88	0.93	0.88	0.93 <span>⬆️</span>	70,000	64,100	-
VULCAN INDL	VUL	0.97	0.98	0.98	0.98	0.98	0.98	9,000	8,820	-
**** CHEMICALS ****										
CHEMPHIL	CIP	60	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.07	2.1	2.04	2.1	2.03	2.1 <span>⬆️</span>	268,000	559,490	210,000
EUROMED	EURO	1.3	1.6	1.6	1.6	1.6	1.6	1,000	1,600	-
LMG CHEMICALS	LMG	1.7	1.8	1.7	1.7	1.7	1.7	23,000	39,100	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.61	3.09	3	3.1	3	3.1 <span>⬆️</span>	12,000	36,930	-
PRYCE CORP	PPC	2.14	2.16	2.19	2.19	2.14	2.14 <span>⬇️</span>	9,000	19,310	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41	42	41.95	42	41.95	42	1,210,900	50,857,795	(5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.04	5.14	5.15	5.16	5.03	5.04 <span>⬇️</span>	33,800	173,074	(25,604)
IONICS	ION	2.16	2.17	2.12	2.22	2.12	2.17 <span>⬆️</span>	1,326,000	2,892,530	219,000
PANASONIC	PMPC	3.9	3.98	3.9	3.9	3.9	3.9	3,000	11,700	-
PHX SEMICNDCTR	PSPC	1.33	1.39	1.33	1.4	1.33	1.39 <span>⬆️</span>	98,000	132,400	2,660
CIRTEK HLDG	TECH	19.2	19.98	18.44	19.98	18	19.98 <span>⬆️</span>	379,000	7,378,014	55,749.9999
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.63	2.65	2.58	2.69	2.58	2.63 <span>⬆️</span>	1,463,000	3,853,860	(157,800)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			41,528,730			
							VALUE :			
							840,922,883			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.3	0.305	0.3	0.31	0.3	0.31 <span>⬆️</span>	70,000	21,200	-
AYALA CORP	AC	648	649	650	657	644.5	649 <span>⬆️</span>	126,660	82,218,605	19,592,500
ABOITIZ EQUITY	AEV	55.15	55.2	55.4	55.4	55.05	55.15 <span>⬇️</span>	486,640	26,833,119	(6,869,215.5)
ALLIANCE GLOBAL	AGI	14.04	14.06	13.94	14.2	13.94	14.06 <span>⬆️</span>	2,538,700	35,721,144	(841,994)
ANSCOR	ANS	6.05	6.12	6.12	6.12	6.12	6.12 <span>⬆️</span>	10,000	61,200	-
ANGLO PHIL HLDG	APO	0.83	1	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.18	0.2	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.18	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.1	7.11	7.05	7.12	7.05	7.11 <span>⬆️</span>	1,422,900	10,086,699	588,143
DMCI HLDG	DMC	11.88	12	11.7	12.2	11.46	12 <span>⬆️</span>	3,120,400	36,938,140	(1,757,672.0004)
FILINVEST DEV	FDC	4.41	4.44	4.4	4.43	4.2	4.43 <span>⬆️</span>	177,000	778,860	176,000
FJ PRINCE A	FJP	5.4	5.58	5.58	5.58	5.58	5.58 <span>⬆️</span>	1,200	6,696	-
FJ PRINCE B	FJPB	4	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.209	0.181	0.181	0.181	0.181 <span>⬆️</span>	10,000	1,810	-
GT CAPITAL	GTCAP	1,286	1,291	1,286	1,300	1,286	1,286	66,830	86,064,595	(17,064,190)
HOUSE OF INV	HI	5.3	5.7	-	-	-	-	-	-	-
IPM HLDG	IPM	9.4	9.5	9.2	9.5	9.2	9.5	1,776,200	16,858,870	-
JG SUMMIT	JGS	62.5	62.7	62.3	63	61.5	62.7 <span>⬆️</span>	812,890	50,745,450	(4,098,580.5)
JOLLIVILLE HLDG	JOH	3.36	4.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.16	5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.87	6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.55	0.58	0.54	0.57	0.54	0.57 <span>↑</span>	59,000	32,580	-
LOPEZ HLDG	LPZ	5.22	5.27	5.25	5.58	5.23	5.23 <span>↑</span>	11,732,700	61,859,868	2,644,640
LT GROUP	LTG	14.94	14.96	14.4	15	14.26	14.94 <span>↑</span>	2,326,300	34,615,672	11,383,976
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.9	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.2	5.21	5.12	5.29	5.12	5.2 <span>↑</span>	23,770,000	124,291,643	43,718,021
PACIFICA	PA	0.028	0.029	0.029	0.029	0.028	0.029	6,500,000	183,300	145,600
PRIME ORION	POPI	1.85	1.86	1.71	1.92	1.71	1.85 <span>↑</span>	1,860,000	3,424,380	56,500
PRIME MEDIA	PRIM	0.95	1.13	0.95	0.95	0.95	0.95 <span>↓</span>	15,000	14,250	-
REPUBLIC GLASS	REG	2.6	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1.1	-	-	-	-	-	-	-
SYNERGY GRID	SGP	140	150	-	-	-	-	-	-	-
SM INVESTMENTS	SM	798.5	800	800	800	777	800	77,460	61,706,510	5,668,590
SAN MIGUEL CORP	SMC	59.75	59.8	59.4	59.9	59.25	59.8 <span>↓</span>	390,740	23,323,662.5	(10,467,993.5)
SOC RESOURCES	SOC	0.68	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.05	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	74	74.85	67.5	74.85	67.5	74.85 <span>↑</span>	50,990	3,662,625	(607,716)
UNIOIL HLDG	UNI	0.235	0.24	0.235	0.24	0.235	0.235	610,000	143,750	-
WELLEX INDUS	WIN	0.166	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.23	0.249	0.23	0.23	0.23	0.23	10,000	2,300	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 58,142,520

VALUE : 669,278,804.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.196	0.223	0.22	0.22	0.22	0.22 <span>↑</span>	10,000	2,200	-
ANCHOR LAND	ALHI	5.91	7.29	-	-	-	-	-	-	-
AYALA LAND	ALI	29.9	29.95	29.9	30.3	29.9	29.95 <span>↑</span>	8,195,700	246,287,875	(104,134,255)
ARANETA PROP	ARA	1.12	1.18	1.06	1.06	1.06	1.06	3,000	3,180	-
BELLE CORP	BEL	2.22	2.23	2.25	2.26	2.16	2.23	1,588,000	3,538,480	(2,000,620)
A BROWN	BRN	0.61	0.63	0.64	0.64	0.61	0.63 <span>↑</span>	69,000	42,580	-
CITYLAND DEVT	CDC	0.95	1.03	1.03	1.03	1.03	1.03 <span>↑</span>	1,000	1,030	-
CROWN EQUITIES	CEI	0.099	0.102	0.1	0.1	0.098	0.099 <span>↓</span>	1,220,000	120,180	-
CEBU HLDG	CHI	4.71	5	4.95	5	4.7	5	36,200	176,550	(71,700)
CENTURY PROP	CPG	0.45	0.455	0.45	0.465	0.45	0.455 <span>↑</span>	910,000	415,300	(259,800)
CEBU PROP A	CPV	5.6	6	6	6	6	6	200	1,200	-
CEBU PROP B	CPVB	5.4	6.09	5.7	6.09	5.6	6.09 <span>↓</span>	130,100	729,199	(448,590)
CYBER BAY	CYBR	0.365	0.37	0.37	0.37	0.37	0.37	640,000	236,800	(159,100)
DOUBLEDragon	DD	21.7	21.8	22.1	22.2	21.3	21.7 <span>↓</span>	364,400	7,929,065	(3,778,310)
EMPIRE EAST	ELI	0.71	0.74	0.74	0.74	0.71	0.71 <span>↑</span>	17,000	12,130	-
EVER GOTESCO	EVER	0.138	0.151	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.47	1.48	1.48	1.53	1.46	1.48	28,724,000	42,779,830	(37,487,440)
GLOBAL ESTATE	GERI	0.9	0.92	0.9	0.91	0.9	0.91	2,668,000	2,403,020	62,700
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.58	6.6	6.5	6.6	6.39	6.58 <span>↑</span>	203,400	1,313,217	995,478
IRC PROP	IRC	1.13	1.21	1.2	1.21	1.2	1.21 <span>↑</span>	42,000	50,410	(45,600)
KEPPEL PROP	KEP	3.52	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.96	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.52	3.53	3.53	3.57	3.47	3.53 <span>↑</span>	52,097,000	183,478,080	(114,952,620)
MRC ALLIED	MRC	0.069	0.072	0.069	0.069	0.069	0.069	490,000	33,810	-
PHIL ESTATES	PHES	0.198	0.239	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.43	8.56	8.59	8.59	8.59	8.59 <span>↑</span>	1,300	11,167	-
ROBINSONS LAND	RLC	24.15	24.2	24.45	24.7	23.55	24.2 <span>↓</span>	1,912,900	46,160,940	(1,698,745)
PHIL REALTY	RLT	0.29	0.3	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.4	1.46	1.34	1.5	1.34	1.4	20,498,000	27,520,330	(26,739,700)
SHANG PROP	SHNG	2.76	3.09	2.99	3	2.99	3	13,000	38,970	-
STA LUCIA LAND	SLI	0.73	0.76	0.77	0.77	0.74	0.76 <span>↓</span>	1,271,000	954,830	(3,040)
SM PRIME HLDG	SMPH	19.52	19.72	19.6	19.98	19.52	19.52 <span>↑</span>	4,940,800	97,409,512	(8,927,850)
STARMALLS	STR	4.25	4.78	4.69	4.79	4.69	4.79 <span>↑</span>	18,000	84,820	-
SUNTRUST HOME	SUN	0.77	0.82	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	10.1	19.6	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.15	4.17	4.25	4.25	4.02	4.15 <span>↓</span>	3,868,000	15,984,560	(12,411,890)

PROPERTY SECTOR TOTAL

VOLUME : 129,932,000

VALUE : 677,719,265

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	55.5	56	54.1	55.5	54.1	55.5 <span>↑</span>	21,150	1,163,235.5	-
GMA NETWORK	GMA7	6.5	6.6	6.4	6.5	6.37	6.5 <span>↑</span>	29,100	186,602	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.49	0.6	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	22.05	28.95	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,703	1,710	1,736	1,736	1,700	1,703 <span>↑</span>	41,085	69,992,830	28,119,500
LIBERTY TELECOM	LIB	4.43	4.45	4.41	4.47	4.39	4.45 <span>↑</span>	308,000	1,363,930	(0)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,900	1,901	1,900	1,934	1,892	1,900 <span>↑</span>	41,705	79,255,380	(31,815,975)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.91	6.08	5.8	6.08	5.77	6.08 <span>↑</span>	1,345,900	7,983,693	-
IMPERIAL A	IMP	3.55	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	30	-	-	-	-	-	-	-
ISLAND INFO	IS	0.113	0.12	0.11	0.12	0.107	0.12	1,910,000	207,040	-
ISM COMM	ISM	1.3	1.38	1.27	1.38	1.27	1.38 <span>↑</span>	190,000	249,890	-
JACKSTONES	JAS	1.86	2.04	-	-	-	-	-	-	-
MG HLDG	MG	0.25	0.265	0.255	0.255	0.25	0.25 <span>↓</span>	410,000	103,750	-
NOW CORP	NOW	0.63	0.64	0.62	0.64	0.62	0.64 <span>↑</span>	788,000	499,400	-
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	19.7	20.1	20.1	20.15	20.05	20.1 <span>↓</span>	42,900	862,245	(311,495)
YEHEY CORP	YEHEY	3.19	3.26	3.23	3.23	3.23	3.23	3,000	9,690	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.07	6.3	6	6.3	6	6.06 <span>↑</span>	70,600	428,660	-
ASIAN TERMINALS	ATI	10	10.9	-	-	-	-	-	-	-
CEBU AIR	CEB	77	77.2	75.4	77.8	75.3	77.2 <span>↑</span>	318,270	24,339,912.5	(601,486.5)
INTL CONTAINER	ICT	57.5	58.1	57	58.5	57	57.5 <span>↓</span>	697,330	40,101,789.5	4,637,490.5
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.01	2.24	2.24	2.24	2.24	2.24	1,000	2,240	2,240
PAL HLDG	PAL	4.31	4.35	4.31	4.31	4.31	4.31 <span>↑</span>	10,000	43,100	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.1	1.21	1.11	1.11	1.1	1.1	129,000	142,400	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.17	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.037	0.038	0.038	0.038	0.037	0.037	1,500,000	56,600	-
DISCOVERY WORLD	DWC	1.47	1.56	1.48	1.48	1.46	1.46 <span>↓</span>	58,000	84,770	-
GRAND PLAZA	GPH	17.58	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.33	0.315	0.315	0.315	0.315 <span>↑</span>	10,000	3,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.6	9.44	9.48	9.48	9.48	9.48	800	7,584	-
FAR EASTERN U	FEU	955	989	-	-	-	-	-	-	-
IPEOPLE	IPO	10.5	11.78	-	-	-	-	-	-	-
STI HLDG	STI	0.385	0.39	0.39	0.39	0.385	0.39	25,450,000	9,925,250	3,174,750
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	26.7	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.13	3.19	3.1	3.22	3.07	3.13 <span>↑</span>	26,296,000	82,111,580	(7,940,230)
IP EGAME	EG	0.0076	0.0078	0.0076	0.0076	0.0076	0.0076 <span>↑</span>	1,000,000	7,600	-
PACIFIC ONLINE	LOTO	17.46	17.6	18.3	18.3	17.6	17.6 <span>↑</span>	1,023,000	18,705,840	-
LEISURE AND RES	LR	7	7.05	6.56	7.04	6.56	7 <span>↑</span>	110,400	771,380	4,190
MELCO CROWN	MCP	1.33	1.34	1.36	1.39	1.25	1.34 <span>↑</span>	23,807,000	31,896,610	(16,137,910)
MANILA JOCKEY	MJC	1.9	1.95	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.5	0.51	0.495	0.52	0.485	0.5 <span>↑</span>	43,610,000	21,931,050	(2,003,450)
PHIL RACING	PRC	8.85	9.33	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.53	3.56	3.41	3.56	3.41	3.56 <span>↑</span>	317,000	1,114,170	(49,160)
**** RETAIL ****										
CALATA CORP	CAL	3.32	3.33	3.15	3.33	3.15	3.32 <span>↑</span>	423,000	1,378,130	-
METRO RETAIL	MRSGI	3.45	3.47	3.49	3.5	3.42	3.47 <span>↓</span>	827,000	2,869,460	869,000
PUREGOLD	PGOLD	33.35	33.4	32.3	33.5	32.3	33.35 <span>↑</span>	368,000	12,257,690	8,197,645
ROBINSONS RTL	RRHI	60.95	62.9	61.55	61.55	60.55	60.95 <span>↓</span>	1,546,330	94,340,281	(88,294,947)
PHIL SEVEN CORP	SEVN	100	101.5	100	100	100	100	2,000	200,000	200,000
SSI GROUP	SSI	2.68	2.69	2.62	2.84	2.62	2.69 <span>↑</span>	8,027,000	21,705,940	(2,961,740)
**** OTHER SERVICES ****										
APC GROUP	APC	0.4	0.455	0.44	0.455	0.44	0.455 <span>↑</span>	170,000	77,050	-
EASYCALL	ECP	2.33	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.42	2.59	2.63	2.63	2.6	2.6 <span>↑</span>	2,000	5,230	-
PRMIERE HORIZON	PHA	0.4	0.43	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.93	4.99	4.49	5	4.49	4.95 <span>↑</span>	3,090,000	15,111,980	(337,690)
SERVICES SECTOR TOTAL				VOLUME : 144,464,440			VALUE : 559,499,600			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.1	11.72	10.5	10.5	10.5	10.5 ⬇️	1,400	14,700	-
APEX MINING	APX	1.4	1.7	-	-	-	-	-	-	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.004	0.0041	126,000,000	510,100	-
ATLAS MINING	AT	4.03	4.18	4	4.02	4	4.02	13,000	52,170	-
BENGUET A	BC	3.81	-	-	-	-	-	-	-	-
BENGUET B	BCB	5	6.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.32	0.33	0.31	0.33	0.29	0.32 ⬆️	2,620,000	839,200	-
CENTURY PEAK	CPM	0.46	0.5	-	-	-	-	-	-	-
DIZON MINES	DIZ	5.63	6.03	5.63	6	5.63	6 ⬆️	400	2,326	-
FERRONICKEL	FNI	0.48	0.485	0.46	0.485	0.46	0.48 ⬆️	2,330,000	1,107,300	-
GEOGRACE	GEO	0.235	0.25	0.245	0.245	0.24	0.245	50,000	12,150	-
LEPANTO A	LC	0.147	0.149	0.14	0.149	0.14	0.147 ⬆️	3,950,000	567,690	-
LEPANTO B	LCB	0.165	0.185	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0096	0.0098	0.0097	0.0097	0.0097	0.0097 ⬇️	54,000,000	523,800	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.45	1.5	1.5	1.6	1.46	1.46 ⬆️	97,000	146,360	(75,100)
NIHAO	NI	2	2.3	2.2	2.3	2.2	2.2	9,000	19,900	-
NICKEL ASIA	NIKL	4	4.12	4	4.22	3.98	4 ⬆️	6,660,000	26,775,480	(7,035,400)
OMICO CORP	OM	0.48	0.53	0.51	0.51	0.48	0.48 ⬇️	183,000	90,740	-
ORNTL PENINSULA	ORE	0.93	1	1.03	1.03	0.93	0.93 ⬇️	303,000	283,040	-
PX MINING	PX	3.96	3.99	3.96	4	3.95	3.99 ⬆️	132,000	522,870	(98,920)
SEMIRARA MINING	SCC	123	124	126.5	126.5	123	123 ⬇️	964,490	119,064,942	6,435,748
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.19	0.208	0.209	0.209	0.208	0.208 ⬆️	760,000	158,600	-
ORNTL PETROL A	OPM	0.0093	0.0094	0.0093	0.0093	0.0093	0.0093 ⬆️	8,000,000	74,400	-
ORNTL PETROL B	OPMB	0.0091	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.0099	0.01	0.01	0.01	0.01	0.01 ⬆️	6,000,000	60,000	-
PETROENERGY	PERC	3.12	3.2	3.2	3.2	3.12	3.12 ⬇️	7,000	22,320	-
PX PETROLEUM	PXP	1.2	1.21	1.19	1.23	1.19	1.21 ⬆️	42,000	50,560	(4,840)
TA PETROLEUM	TAPET	1.87	1.88	1.88	1.88	1.87	1.88	49,000	92,080	(15,040)
MINING & OIL SECTOR TOTAL				VOLUME : 212,171,290			VALUE : 150,990,728			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	521	529	-	-	-	-	-	-	-
AC PREF B2	ACPB2	524	530	530	530	530	530	50	26,500	-
BC PREF A	BCP	9.33	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	115	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	500	500	500	500	7,000	3,500,000	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	534	534.5	536	537	534	534	740	395,500	-
LR PREF	LRP	1.07	1.1	1.1	1.1	1.1	1.1 ⬆️	1,000	1,100	-
MWIDE PREF	MWP	108	111	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,035	1,026	1,026	1,025	1,025	1,000	1,025,015	(1,025,015)
PNX PREF 3A	PNX3A	104	105.8	103.7	104	103.7	104	205,000	21,260,000	(20,740,000)
PNX PREF 3B	PNX3B	106.5	107.5	107	107	107	107 ⬆️	6,700	716,900	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,015	1,060	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,055	1,089	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79.5	80.75	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82	82.5	82.45	82.5	78.5	82.5 ⬆️	74,230	5,972,713.5	81,900
SMC PREF 2D	SMC2D	78.3	80	78.3	78.3	78.3	78.3 ⬇️	19,500	1,526,850	-
SMC PREF 2E	SMC2E	79.2	79.4	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.2	79.45	79.5	79.5	79.2	79.2 ⬇️	27,130	2,155,812.5	102,960
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 342,350			VALUE : 36,580,391			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	55	56.5	54.95	56.4	54.9	55 ⬆️	316,030	17,408,777.5	(2,456,145)
GMA HLDG PDR	GMAP	6.04	6.4	6.4	6.4	6.4	6.4 ⬆️	100	640	-





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PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			316,130	VALUE :			17,409,417.5
WARRANTS											
LR WARRANT	LRW	1.3	1.38	1.45	1.45	1.23	1.3 <span>📉</span>	152,000	196,450	3,810	
WARRANTS TOTAL				VOLUME :			152,000	VALUE :			196,450
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	3.05	3.15	3.12	3.14	3.12	3.14 <span>📈</span>	11,000	34,440	-	
ITALPINAS	IDC	2.38	2.4	2.4	2.42	2.39	2.39 <span>📉</span>	170,000	408,470	35,960	
MAKATI FINANCE	MFIN	2.51	3.01	-	-	-	-	-	-	-	
XURPAS	X	12.36	12.4	11.9	12.36	11.6	12.36 <span>📈</span>	713,900	8,533,826	607,268	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			894,900	VALUE :			8,976,736
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	104	104.3	105	105	103.5	104 <span>📈</span>	1,590	164,995	2,072	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			1,590	VALUE :			164,995
TOTAL MAIN BOARD				VOLUME :			593,582,170	VALUE :			3,435,241,327



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NO. OF ADVANCES: 108  
NO. OF DECLINES: 45  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 201  
NO. OF TRADES: 41,204

ODDLOT VOLUME: 623,874  
ODDLOT VALUE: 257,759.95

BLOCK SALE VOLUME: 40,547,330  
BLOCK SALE VALUE: 257,774,142.29

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	181.9768	149,470	27,200,072.30
GTCAP	1,300.5164	20,000	26,010,326.00
RRHI	61.6813	342,000	21,095,004.60
BLOOM	3.1000	30,000,000	93,000,000.00
BLOOM	3.1000	10,000,000	31,000,000.00
GLO	1,658.3586	35,860	59,468,739.40

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,463.55	1,467.64	1,453.05	1,463.74	0.31	4.62	6,455,476	527,711,949.57
Industrials	10,261.24	10,325.58	10,217.1	10,325.58	0.94	96.15	41,682,727	868,168,050.80
Holding Firms	6,019.32	6,048.58	5,960.87	6,046.03	0.55	33.45	58,163,053	695,323,680.13
Property	2,544.76	2,565.99	2,534.8	2,539.84	0.02	0.5	129,956,475	677,765,631.51
Services	1,368.22	1,384.91	1,367.54	1,373.8	0.65	8.88	184,884,307	764,141,024.97
Mining & Oil	8,986.31	9,010.38	8,892.26	8,892.26	(0.92)	(82.85)	212,714,756	151,020,420.58
SME							894,990	8,977,476.70
ETF							1,590	164,995.00
PSEI	6,348.03	6,376.25	6,311.66	6,357.05	0.34	21.96		
All Shares	3,646.56	3,660.24	3,630.16	3,655.26	0.45	16.38		

GRAND TOTAL 634,753,374 3,693,273,229.25

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

FOREIGN BUYING: Php 1,724,383,132.33  
FOREIGN SELLING: Php 2,237,115,802.00  
NET FOREIGN BUYING/(SELLING): Php (512,732,669.67)  
TOTAL FOREIGN: Php 3,961,498,934.33

Securities Under Suspension by the Exchange as of January 19 , 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
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
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



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January 19 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								