



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 29 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	44.8	44.55	44.8	44.5	44.5 ⬇️	35,400	1,577,050	201,305
BDO UNIBANK	BDO	99	99.05	98.75	99.9	98.6	99	2,853,340	282,491,395	(57,416,132)
BANK PH ISLANDS	BPI	83.75	84	84.3	85.2	83.6	83.75 ⬇️	2,582,130	216,507,415.5	(84,640,586)
CHINABANK	CHIB	36.1	36.2	36.1	36.5	36	36.1	579,200	20,905,920	(207,750)
CITYSTATE BANK	CSB	6.34	10	9.99	10	9.99	10 ⬆️	500	4,997	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.34	14.76	15.88	15.88	14.34	14.34 ⬇️	3,084,400	45,246,692	(36,963,680)
METROBANK	MBT	75.6	76	75.4	76.4	75.4	75.6 ⬆️	1,309,200	99,211,284	(9,566,352.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.1	15	15.1	15	15	16,700	250,660	-
PBCOM	PBC	23.05	25.3	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51.7	52	52.1	52.5	51.7	52 ⬇️	125,260	6,514,064.5	329,630
PSBANK	PSB	96.5	97.85	98	98	97.85	97.85 ⬇️	5,910	579,178.5	(578,200)
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-
RCBC	RCB	32.35	32.5	32.8	32.8	32.1	32.5 ⬇️	620,200	20,160,790	(4,446,255)
SECURITY BANK	SECB	142.3	142.4	144.9	144.9	142	142.4 ⬆️	276,360	39,348,233	13,381,833
UNION BANK	UBP	55.7	55.75	55.4	55.75	55.4	55.75 ⬆️	618,690	34,412,283.5	(0)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.9	2.95	2.99	3	2.9	2.96 ⬆️	56,000	166,450	59,980
BRIGHT KINDLE	BKR	1.35	1.39	1.34	1.39	1.3	1.39	174,000	233,630	-
BDO LEASING	BLFI	3.06	3.18	3.2	3.2	3.18	3.18 ⬆️	32,000	102,160	-
COL FINANCIAL	COL	14	14.1	14.2	14.2	14	14 ⬇️	2,000	28,112	-
FIRST ABACUS	FAF	0.59	0.7	0.71	0.71	0.71	0.71 ⬆️	9,000	6,390	-
FILIPINO FUND	FFI	6.25	6.9	-	-	-	-	-	-	-
IREMIT	I	1.72	1.84	1.78	1.85	1.71	1.85 ⬆️	76,000	131,400	-
MEDCO HLDG	MED	0.58	0.59	0.52	0.59	0.52	0.58 ⬆️	5,482,000	3,095,710	60,660
MANULIFE	MFC	675	690	675	680	675	675 ⬆️	190	128,400	-
NTL REINSURANCE	NRCP	0.91	0.92	0.91	0.91	0.91	0.91 ⬇️	20,000	18,200	-
PHIL STOCK EXCH	PSE	269	273.2	273	274	270	270 ⬇️	4,170	1,141,480	-
SUN LIFE	SLF	1,320	1,349	1,350	1,350	1,325	1,325 ⬇️	165	220,500	-
VANTAGE	V	1.54	1.55	1.53	1.58	1.5	1.55 ⬆️	1,488,000	2,283,090	-

FINANCIALS SECTOR TOTAL

VOLUME : 19,450,815

VALUE : 774,765,485

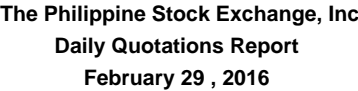
INDUSTRIAL

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

ALSONS CONS	ACR	1.57	1.58	1.55	1.6	1.55	1.58 ⬆️	73,444,000	116,032,690	(7,850)
ABOITIZ POWER	AP	42.9	42.95	42.75	43	42.75	42.95 ⬇️	3,425,200	147,020,445	18,966,330
ENERGY DEVT	EDC	5.68	5.7	5.6	5.73	5.6	5.7 ⬆️	25,684,500	146,262,623	11,131,701
FIRST GEN	FGEN	19.7	19.8	20.25	20.8	19.5	19.8 ⬇️	1,648,200	33,178,069	(9,431,924)
FIRST PHIL HLDG	FPH	60	60.45	59.9	60.45	59.8	60.45 ⬆️	125,600	7,541,015	3,135,482.5
PHIL H2O	H2O	2.95	3.4	-	-	-	-	-	-	-
MERALCO	MER	324.4	325	330.2	331	325	325 ⬇️	206,340	67,400,114	(10,555,010)
MANILA WATER	MWC	26.6	26.8	26.5	26.8	26.35	26.8 ⬆️	1,525,700	40,774,855	(638,645)
PETRON	PCOR	9	9.05	8.71	9.15	8.71	9.05 ⬆️	12,055,800	108,809,456	18,885,691
PHX PETROLEUM	PNX	3.75	3.79	3.75	3.8	3.67	3.79 ⬆️	1,309,000	4,908,900	(3,750,000)
SPC POWER	SPC	3.51	3.95	3.9	3.9	3.9	3.9	20,000	78,000	-
TA OIL	TA	2.27	2.28	2.25	2.33	2.24	2.27 ⬆️	12,960,000	29,618,730	(541,999.9999)
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	5.8	5.82	5.79	5.97	5.73	5.82 ⬆️	2,290,300	13,456,717	456,062
BOGO MEDELLIN	BMM	39.3	48.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.1	190	170	170	170	170 ⬇️	20	3,400	-
CENTURY FOOD	CNPF	17.6	17.76	17.6	17.82	17.6	17.76 ⬆️	513,400	9,102,576	978,616
DEL MONTE	DMPL	11.4	11.46	11.5	11.58	11.4	11.46	51,800	596,800	(389,788)
DNL INDUS	DNL	8.5	8.51	8.34	8.5	8.34	8.5 ⬆️	1,962,600	16,647,327	11,410,796
EMPERADOR	EMP	7.16	7.2	7.31	7.31	7.15	7.2 ⬇️	1,423,900	10,305,235	3,064,734
ALLIANCE SELECT	FOOD	0.67	0.69	0.69	0.69	0.69	0.69	15,000	10,350	-
GINEBRA	GSMI	12	12.36	-	-	-	-	-	-	-
JOLLIBEE	JFC	218.8	219	222	223.4	218	219 ⬇️	996,720	218,703,386	1,702,058
LIBERTY FLOUR	LFM	27.5	29.5	29.5	29.5	28.8	29.5	4,900	143,560	-
MACAY HLDG	MACAY	35.15	37.9	35.05	37.95	35.05	37.95 ⬇️	1,200	43,510	-
MAXS GROUP	MAXS	16.36	16.4	16	16.5	16	16.4 ⬆️	248,800	4,070,648	2,601,556
PUREFOODS	PF	136	140	145	145	140	140 ⬇️	1,670	234,161	(147,050)
PEPSI COLA	PIP	3.15	3.16	3.12	3.2	3.1	3.15	180,000	567,030	24,800
ROXAS AND CO	RCI	2.32	2.85	2.32	2.32	2.32	2.32 ⬆️	1,000	2,320	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.83	3.84	3.86	3.89	3.82	3.84 ↓	25,711,000	98,496,150	(41,050,160)
ROXAS HLDG	ROX	4.7	5.16	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.157	0.16	0.168	0.173	0.157	0.16 ↓	44,680,000	7,412,980	(147,490)
UNIV ROBINA	URC	196.4	198	197	201	195.9	198 ↑	2,338,610	464,078,569	193,336,668
VITARICH	VITA	0.62	0.64	0.63	0.64	0.63	0.64	308,000	194,590	-
VICTORIAS	VMC	4.7	4.75	4.7	4.7	4.6	4.7 ↓	50,000	233,500	69,000

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	10.2	10.4	10.52	10.52	10.2	10.38 ↓	400	4,140	-
CONCRETE A	CA	63	65	65	65	63	63 ↓	120	7,620	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.71	2.74	2.75	2.77	2.63	2.74	8,208,000	22,055,740	12,977,470
EEL CORP	EEI	6.99	7	7.1	7.2	6.96	6.99 ↓	279,700	1,972,840	818,170
HOLCIM	HLCM	13.58	14	13.8	14.04	13.6	14 ↑	110,700	1,523,456	(1,320,910)
LBC EXPRESS	LBC	8.9	9.24	8.9	9.28	8.8	9.24 ↑	71,400	648,972	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.85	5.9	5.8	5.95	5.8	5.9	18,700	109,746	-
PHINMA	PHN	11.22	11.48	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.13	1.19	1.18	1.22	1.12	1.19 ↓	70,000	82,890	-
VULCAN INDL	VUL	1.2	1.25	1.17	1.25	1.17	1.2 ↑	2,669,000	3,263,950	18,080

**** CHEMICALS ****

CHEMPHIL	CIP	97	116	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.17	2.18	2.18	2.25	2.13	2.18	358,000	776,050	-
EUROMED	EURO	1.66	1.83	1.61	1.83	1.6	1.83 ↓	10,000	16,410	-
LMG CHEMICALS	LMG	1.78	1.95	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.78	3.09	2.78	2.78	2.78	2.78 ↓	3,000	8,340	-
PRYCE CORP	PPC	2.82	2.84	2.88	2.88	2.82	2.85 ↓	284,000	806,760	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	38.05	40	-	-	-	-	-	-	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.48	5.54	5.48	5.58	5.48	5.54	1,054,500	5,841,937	(0)
IONICS	ION	2.37	2.38	2.52	2.6	2.38	2.38	10,893,000	27,309,310	(38,340)
PANASONIC	PMPC	4.01	4.09	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.72	1.75	1.73	1.76	1.69	1.75	509,000	869,910	-
CIRTEK HLDG	TECH	18.36	19	18.88	19	18.32	19	91,800	1,738,630	(18,900)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.54	2.55	2.57	2.5	2.51 ↑	317,000	805,710	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 238,261,020	VALUE : 1,657,201,920
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.315	0.33	0.335	0.335	0.32	0.32 ↑	370,000	122,050	-
AYALA CORP	AC	687.5	689	690	699.5	688	689 ↑	341,740	235,863,585	16,873,805
ABOITIZ EQUITY	AEV	57	57.5	57.8	57.85	56.9	57 ↓	3,653,530	208,862,838.5	(43,479,670.5)
ALLIANCE GLOBAL	AGI	14.4	14.54	14.5	14.56	14.2	14.4 ↓	10,109,400	145,957,578	(29,473,586)
ANSCOR	ANS	5.95	6	5.95	6	5.95	5.95 ↓	68,200	407,615	-
ANGLO PHIL HLDG	APO	1.07	1.15	1.15	1.15	1.15	1.15 ↑	1,000	1,150	-
ATN HLDG A	ATN	0.24	0.241	0.225	0.24	0.225	0.24 ↑	220,000	51,150	-
ATN HLDG B	ATNB	0.225	0.25	-	-	-	-	-	-	-
BHI HLDG	BH	403	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.44	7.47	7.24	7.47	7.24	7.47 ↑	2,955,900	21,597,520	6,616,077
DMCI HLDG	DMC	12.48	12.8	12.3	12.8	12.3	12.8 ↑	10,418,400	132,299,376	(25,877,856)
FILINVEST DEV	FDC	4.8	4.82	4.7	4.8	4.65	4.8	185,000	887,000	757,800
FJ PRINCE A	FJP	4.57	4.83	4.56	4.6	4.56	4.58 ↑	4,000	18,330	-
FJ PRINCE B	FJPB	4.35	6.3	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.222	0.233	0.224	0.224	0.224	0.224 ↓	200,000	44,800	-
GT CAPITAL	GTCAP	1,305	1,306	1,288	1,310	1,287	1,306 ↑	221,755	289,008,940	(62,269,740)
HOUSE OF INV	HI	5.8	5.88	5.88	5.88	5.88	5.88 ↑	22,000	129,360	-
IPM HLDG	IPM	9.51	9.77	-	-	-	-	-	-	-
JG SUMMIT	JGS	66.9	67.75	68.5	69.35	66.65	66.9 ↓	2,204,810	148,820,074.5	(19,900,183.5)
JOLLIVILLE HLDG	JOH	3.35	4.9	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.56	5.89	-	-	-	-	-	-	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
KEPPEL HLDG B	KPHB	4.9	7.18	-	-	-	-	-	-	-
LODESTAR	LIHC	0.64	0.69	0.71	0.73	0.64	0.68 ↓	1,033,000	678,700	-
LOPEZ HLDG	LPZ	5.16	5.3	5.26	5.36	5.13	5.3 ↑	7,127,800	37,462,937	1,216,320
LT GROUP	LTG	15.92	16.1	16.06	16.16	15.92	16.1	3,028,800	48,692,688	(21,859,260)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.485	0.485	0.485	0.485 ↓	30,000	14,550	-
MJC INVESTMENTS	MJIC	2.31	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.74	5.8	5.84	5.92	5.7	5.8 ↓	46,207,600	267,994,049	100,219,002
PACIFICA	PA	0.03	0.031	0.031	0.032	0.03	0.031 ↓	99,700,000	3,058,400	-
PRIME ORION	POPI	1.94	1.96	2.05	2.06	1.94	1.94 ↓	6,831,000	13,582,440	(845,949.9998)
PRIME MEDIA	PRIM	1.16	1.39	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.62	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.04	1.05	1.05	1.05	1.05	1.05	140,000	147,000	-
SYNERGY GRID	SGP	152	159.9	152	152	152	152	70	10,640	-
SM INVESTMENTS	SM	820	840	840.5	845	820	820 ↓	331,140	272,777,545	33,298,040
SAN MIGUEL CORP	SMC	71.55	74.8	70.6	74.8	70.6	74.8 ↑	1,141,840	84,571,696	(11,176,569.9996)
SOC RESOURCES	SOC	0.75	0.77	0.77	0.77	0.77	0.77	10,000	7,700	-
SEAFRONT RES	SPM	2.08	2.3	2.3	2.3	2.3	2.3 ↓	3,000	6,900	-
TOP FRONTIER	TFHI	159	162	158	162	155.7	162 ↑	103,710	16,635,610	(558,260)
UNIOIL HLDG	UNI	0.31	0.32	0.325	0.335	0.31	0.32 ↑	15,380,000	4,999,350	6,700
WELLEX INDUS	WIN	0.196	0.209	0.196	0.211	0.196	0.2 ↑	1,260,000	252,360	-
ZEUS HLDG	ZHI	0.285	0.3	0.285	0.285	0.285	0.285	80,000	22,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 217,053,145

VALUE : 2,222,609,146

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.219	0.229	0.229	0.229	0.229	0.229	↓	10,000	2,290	-
ANCHOR LAND	ALHI	6.37	7.75	-	-	-	-	-	-	-	-
AYALA LAND	ALI	32.5	32.8	32.25	32.8	32.1	32.8	↑	11,283,000	368,713,955	(31,994,400)
ARANETA PROP	ARA	1.48	1.5	1.38	1.55	1.38	1.5	↑	2,002,000	2,990,430	-
BELLE CORP	BEL	3.08	3.1	3.14	3.16	3.05	3.08	↓	2,405,000	7,444,680	(3,905,770)
A BROWN	BRN	0.84	0.85	0.85	0.87	0.85	0.85	↓	1,936,000	1,658,500	-
CITYLAND DEVT	CDC	0.96	0.97	0.96	0.96	0.96	0.96	↓	10,000	9,600	-
CROWN EQUITIES	CEI	0.125	0.126	0.134	0.135	0.125	0.126	↓	10,450,000	1,347,000	-
CEBU HLDG	CHI	5.28	5.3	5.29	5.3	5.27	5.3	↑	334,000	1,768,088	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.57	0.54	0.55	↓	4,769,000	2,635,040	(237,070)
CEBU PROP A	CPV	5.63	5.99	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.53	6.39	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.435	0.43	0.44	0.425	0.43	↑	1,520,000	657,550	-
DOUBLEDRAAGON	DD	24.9	25	24.3	25.2	24.25	25	↑	2,023,400	50,293,180	13,220,345
EMPIRE EAST	ELI	0.81	0.82	0.82	0.83	0.82	0.82	↓	1,871,000	1,534,720	-
EVER GOTESCO	EVER	0.156	0.16	0.155	0.155	0.155	0.155	-	110,000	17,050	-
FILINVEST LAND	FLI	1.51	1.52	1.52	1.54	1.51	1.52	-	6,590,000	10,051,890	3,620,430
GLOBAL ESTATE	GERI	0.9	0.91	0.92	0.92	0.9	0.91	-	1,993,000	1,797,130	45,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.9	7.02	6.96	7.02	6.85	7.02	↑	396,000	2,769,909	2,128,925
IRC PROP	IRC	1.27	1.28	1.28	1.28	1.26	1.26	↓	264,000	333,220	24,220
KEPPEL PROP	KEP	3.68	4.46	-	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	1.08	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.55	3.6	3.49	3.6	3.38	3.6	↑	100,896,000	359,728,370	(10,238,490)
MRC ALLIED	MRC	0.087	0.088	0.085	0.088	0.085	0.088	↑	1,200,000	102,030	-
PHIL ESTATES	PHES	0.228	0.23	0.23	0.23	0.228	0.23	↑	1,550,000	356,440	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.49	8.5	8.5	8.5	8.5	-	5,600	47,600	-
ROBINSONS LAND	RLC	25.95	26.25	24.8	26.25	24.8	26.25	↑	3,281,600	84,997,425	42,803,595
PHIL REALTY	RLT	0.39	0.4	0.44	0.45	0.4	0.4	↓	210,000	87,300	-
ROCKWELL	ROCK	1.44	1.46	1.48	1.49	1.42	1.46	↓	432,000	630,560	197,890
SHANG PROP	SHNG	3.05	3.07	3.07	3.07	3.07	3.07	-	3,000	9,210	-
STA LUCIA LAND	SLI	0.77	0.78	0.79	0.8	0.77	0.77	↓	2,276,000	1,787,530	-
SM PRIME HLDG	SMPH	20.5	20.7	20.5	21	20.35	20.7	↑	13,574,700	280,943,025	(96,409,335)
STARMALLS	STR	5.6	5.8	-	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.92	0.94	0.95	0.96	0.92	0.95	↓	1,335,000	1,250,920	93,000
PTFC REDEV CORP	TFC	11.02	27.85	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.33	4.42	4.47	4.47	4.32	4.42	↑	3,601,000	15,848,990	(4,144,360)

PROPERTY SECTOR TOTAL

VOLUME : 176,331,300

VALUE : 1,199,813,632

SERVICES

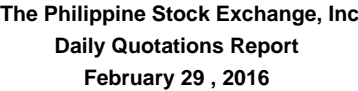
**** MEDIA ****

ABS CBN	ABS	54	54.05	54.15	54.15	54	54.05	↓	105,760	5,718,395.5	-
GMA NETWORK	GMA7	6.56	6.57	6.58	6.59	6.55	6.57	↓	119,300	784,308	-



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										Net Foreign		
										Buying/(Selling),		
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php		
MANILA BULLETIN	MB	0.51	0.58	0.58	0.58	0.58	0.58	14,000	8,120	-		
MLA BRDCASTING	MBC	24	26	-	-	-	-	-	-	-		
**** TELECOMMUNICATIONS ****												
GLOBE TELECOM	GLO	1,765	1,768	1,791	1,810	1,750	1,768 ⬇️	186,465	331,627,495	(93,609,810)		
LIBERTY TELECOM	LIB	3.98	4	3.99	4	3.97	4 ⬇️	172,000	684,710	(198,740)		
PTT CORP	PTT	-	-	-	-	-	-	-	-	-		
PLDT	TEL	1,830	1,843	2,250	2,268	1,830	1,830 ⬇️	626,455	1,225,512,950	(302,805,435)		
**** INFORMATION TECHNOLOGY ****												
DFNN INC	DFNN	6.12	6.13	5.9	6.15	5.9	6.12 ⬆️	289,400	1,749,709	-		
IMPERIAL A	IMP	3.65	5.49	-	-	-	-	-	-	-		
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-		
ISLAND INFO	IS	0.205	0.208	0.241	0.255	0.2	0.205 ⬇️	247,820,000	57,529,600	319,100		
ISM COMM	ISM	1.18	1.2	1.2	1.24	1.18	1.18 ⬇️	1,022,000	1,227,340	-		
JACKSTONES	JAS	1.91	2.2	-	-	-	-	-	-	-		
MG HLDG	MG	0.265	0.275	0.265	0.265	0.265	0.265 ⬇️	280,000	74,200	-		
NOW CORP	NOW	0.7	0.71	0.74	0.75	0.7	0.71 ⬇️	6,770,000	4,839,950	286,000		
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-		
PHILWEB	WEB	22.9	23	21.1	24	19.8	23 ⬆️	4,648,100	105,634,615	(81,094,760)		
YEHEY CORP	YEHEY	4.59	4.93	4.61	4.93	4.59	4.93 ⬆️	19,000	87,690	-		
**** TRANSPORTATION SERVICES ****												
2GO GROUP	2GO	6.65	6.68	6.95	6.95	6.68	6.68 ⬇️	195,000	1,313,413	670		
ASIAN TERMINALS	ATI	10.2	10.8	10.1	10.5	10.1	10.5 ⬆️	1,300	13,490	9,450		
CEBU AIR	CEB	82.35	83	81.8	83	81.6	83 ⬆️	158,570	13,083,357	6,461,481		
INTL CONTAINER	ICT	61.5	62	62.45	64.15	60.5	62	2,886,050	180,713,987.5	(3,469,713)		
LORENZO SHIPPNG	LSC	1.06	1.1	1.09	1.1	1.09	1.1 ⬆️	13,000	14,260	-		
MACROASIA	MAC	2.55	2.58	2.46	2.58	2.4	2.58 ⬆️	282,000	706,540	73,800		
PAL HLDG	PAL	4.47	4.55	4.55	4.55	4.48	4.55 ⬆️	47,000	211,570	-		
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-		
HARBOR STAR	TUGS	1.17	1.2	1.17	1.17	1.17	1.17	12,000	14,040	14,040		
**** HOTEL & LEISURE ****												
ACESITE HOTEL	ACE	1.16	1.22	-	-	-	-	-	-	-		
BOULEVARD HLDG	BHI	0.052	0.053	0.054	0.054	0.052	0.053 ⬇️	34,930,000	1,854,300	265,000		
DISCOVERY WORLD	DWC	1.48	1.5	1.49	1.49	1.49	1.49 ⬆️	5,000	7,450	-		
GRAND PLAZA	GPH	16.9	18	-	-	-	-	-	-	-		
WATERFRONT	WPI	0.315	0.32	0.32	0.32	0.32	0.32 ⬇️	10,000	3,200	-		
**** EDUCATION ****												
CENTRO ESCOLAR	CEU	9.5	10	10	10	10	10	100	1,000	-		
FAR EASTERN U	FEU	956	1,000	956	956	956	956 ⬇️	430	411,080	(411,080)		
IPEOPLE	IPO	11.2	11.74	-	-	-	-	-	-	-		
STI HLDG	STI	0.495	0.5	0.5	0.53	0.495	0.495	12,710,000	6,473,900	195,600		
**** CASINOS & GAMING ****												
BERJAYA	BCOR	22.2	28.5	27	28.5	27	28.5	500	13,795	-		
BLOOMBERRY	BLOOM	4.16	4.18	4.15	4.26	4.14	4.18 ⬆️	3,442,000	14,443,210	(7,594,500)		
IP EGAME	EG	0.0093	0.0099	-	-	-	-	-	-	-		
PACIFIC ONLINE	LOTO	17.12	18	-	-	-	-	-	-	-		
LEISURE AND RES	LR	7.5	7.55	7.55	7.55	7.55	7.55 ⬇️	100	755	-		
MELCO CROWN	MCP	1.95	1.99	2.08	2.11	1.95	1.95 ⬇️	20,830,000	42,593,170	(6,932,250)		
MANILA JOCKEY	MJC	1.86	1.95	1.96	1.96	1.96	1.96 ⬆️	1,000	1,960	-		
PREMIUM LEISURE	PLC	0.87	0.88	0.88	0.89	0.86	0.87 ⬇️	32,822,000	28,745,500	(13,413,770)		
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-		
TRAVELLERS	RWM	3.77	3.8	3.75	3.82	3.75	3.8 ⬆️	172,000	655,980	(259,360)		
**** RETAIL ****												
CALATA CORP	CAL	3.1	3.17	3.12	3.18	3.1	3.1 ⬇️	139,000	432,950	-		
METRO RETAIL	MRSGI	3.39	3.43	3.5	3.5	3.32	3.43 ⬇️	1,000,000	3,419,360	320,700		
PUREGOLD	PGOLD	33.7	34	34	34.1	33.7	34 ⬆️	2,144,100	72,862,565	(1,193,200)		
ROBINSONS RTL	RRHI	59.8	61.3	59.8	61.95	59.8	61.3 ⬆️	482,490	29,581,080	1,466,888		
PHIL SEVEN CORP	SEVN	100	104	-	-	-	-	-	-	-		
SSI GROUP	SSI	3.46	3.5	3.62	3.65	3.44	3.5 ⬇️	6,323,000	22,368,520	(1,497,250)		
**** OTHER SERVICES ****												
APC GROUP	APC	0.485	0.5	0.5	0.5	0.485	0.485 ⬇️	867,000	424,400	-		
EASYCALL	ECP	2.61	3.2	-	-	-	-	-	-	-		
PAXYS	PAX	2.31	2.67	-	-	-	-	-	-	-		
PRMIERE HORIZON	PHA	0.445	0.45	0.415	0.46	0.415	0.445 ⬆️	8,550,000	3,746,300	-		
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-		
SBS PHIL CORP	SBS	4.94	4.98	5	5	4.92	4.95	537,000	2,662,920	-		
SERVICES SECTOR TOTAL				VOLUME : 392,215,540							VALUE : 2,165,784,000	



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MINING & OIL										
**** MINING ****										
ATOK	AB	10.02	12.78	12.78	12.78	12.78	12.78	1,400	17,892	-
APEX MINING	APX	2.05	2.15	2.05	2.09	2.05	2.09	18,000	37,380	-
ABRA MINING	AR	0.0043	0.0044	0.0043	0.0044	0.0043	0.0044 ▲	250,000,000	1,075,600	-
ATLAS MINING	AT	4.27	4.28	4.37	4.46	4.28	4.28 ▼	269,000	1,161,870	-
BENGUET A	BC	4.66	6.48	-	-	-	-	-	-	-
BENGUET B	BCB	4.51	7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.43	0.435	0.425	0.435	0.425	0.435	640,000	276,200	-
CENTURY PEAK	CPM	0.58	0.6	0.59	0.6	0.58	0.58	479,000	283,960	-
DIZON MINES	DIZ	7.22	7.3	7.26	7.44	7.24	7.24 ▼	29,500	215,141	-
FERRONICKEL	FNI	0.69	0.7	0.71	0.74	0.69	0.7 ▲	27,310,000	19,438,410	2,974,820
GEOGRACE	GEO	0.28	0.285	0.29	0.3	0.28	0.28 ▼	470,000	133,300	-
LEPANTO A	LC	0.29	0.295	0.295	0.305	0.29	0.29 ▼	41,220,000	12,113,950	-
LEPANTO B	LCB	0.295	0.3	0.305	0.305	0.295	0.295 ▼	4,190,000	1,252,800	32,750
MANILA MINING A	MA	0.011	0.013	0.012	0.013	0.011	0.013 ▲	182,100,000	2,135,500	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.012	0.013	10,200,000	132,500	-
MARCVENTURES	MARC	1.85	1.87	1.87	1.95	1.87	1.87	858,000	1,628,940	(24,730)
NIHAO	NI	2.42	2.49	2.47	2.49	2.45	2.46	141,000	347,020	-
NICKEL ASIA	NIKL	4.99	5	5.1	5.24	4.92	4.99 ▼	9,490,000	47,997,134	5,407,596
OMICO CORP	OM	0.53	0.55	0.55	0.55	0.55	0.55	20,000	11,000	-
ORNTL PENINSULA	ORE	1.22	1.25	1.24	1.24	1.24	1.24	10,000	12,400	-
PX MINING	PX	5.7	5.75	5.79	5.79	5.67	5.75 ▼	973,500	5,565,373	(763,095)
SEMIRARA MINING	SCC	122.9	123	123	123.5	122.8	123 ▲	576,340	70,857,017	(1,553,595)
UNITED PARAGON	UPM	0.0076	0.0083	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.238	0.245	0.25	0.25	0.245	0.245 ↑	1,060,000	264,750	-
ORNTL PETROL A	OPM	0.0092	0.0097	0.0092	0.0092	0.0091	0.0092 ↓	6,000,000	55,100	-
ORNTL PETROL B	OPMB	0.0092	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	166,000,000	1,826,000	-
PETROENERGY	PERC	3.4	3.56	3.5	3.5	3.5	3.5 ↓	6,000	21,000	-
PX PETROLEUM	PXP	1.75	1.76	1.77	1.8	1.73	1.75 ↓	1,604,000	2,817,120	-
TA PETROLEUM	TAPET	2.28	2.32	2.38	2.38	2.28	2.28 ↓	215,000	498,090	-

MINING & OIL SECTOR TOTAL	VOLUME : 703,880,740	VALUE : 170,175,447
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	531	543	542	545	542	545 ↑	2,850	1,550,250	-
AC PREF B2	ACPB2	531	545	-	-	-	-	-	-	-
BC PREF A	BCP	11.68	20	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119	118	118	118	118 ↑	61,000	7,198,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	545	550	545	549	543	545 ↑	560	306,040	(87,080)
LR PREF	LRP	1.07	1.1	1.08	1.09	1.07	1.07 ↓	1,431,000	1,539,680	-
MWIDE PREF	MWP	115.9	118.5	115.9	115.9	115.9	115.9 ↑	33,640	3,898,876	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,014	1,048	1,040	1,048	1,040	1,048 ↑	19,000	19,802,120	(1,120,800)
PNX PREF 3A	PNX3A	103.5	105.9	105.9	105.9	105.9	105.9 ↑	10	1,059	-
PNX PREF 3B	PNX3B	107.5	110.8	110.8	110.8	110.8	110.8 ↑	10	1,108	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,084	1,099	1,060	1,084	1,060	1,084 ↑	11,760	12,501,240	12,382,000
PCOR PREF 2B	PRF2B	1,060	1,114	1,100	1,100	1,100	1,100 ↑	20	22,000	-
SFI PREF	SFIP	2	2.4	1.8	2	1.8	2 ↓	4,000	7,400	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	83	81.25	83	80	83 ↑	36,350	2,970,340	-
SMC PREF 2D	SMC2D	78	78.5	78	78.5	78	78	1,020,850	79,635,725	-
SMC PREF 2E	SMC2E	76.75	77	77	77	77	77	67,380	5,188,260	77,000
SMC PREF 2F	SMC2F	78	78.2	78	78.2	78	78.2 ↑	2,542,020	198,277,839	780,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 5,230,450 **VALUE :** 332,899,937

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ABS HLDG PDR	ABSP	54	54.1	54	54	53.95	54	25,860	1,396,415	1,357,535	
GMA HLDG PDR	GMAP	6.5	6.77	-	-	-	-	-	-	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			25,860	VALUE :			1,396,415
WARRANTS											
LR WARRANT	LRW	2.29	2.36	2.32	2.39	2.29	2.29 ⬇️	125,000	288,730	-	
WARRANTS TOTAL				VOLUME :			125,000	VALUE :			288,730
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	3.4	3.7	3.7	3.78	3.7	3.78 ⬆️	10,000	37,680	-	
ITALPINAS	IDC	2.6	2.62	2.48	2.69	2.48	2.6 ⬆️	443,000	1,151,080	25,720	
MAKATI FINANCE	MFIN	2.83	2.95	2.82	2.95	2.82	2.95	6,000	17,110	-	
XURPAS	X	13.46	13.8	13.5	13.8	13.48	13.8 ⬆️	601,900	8,145,860	7,499,806	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,060,900	VALUE :			9,351,730
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	108.5	109	110.6	110.9	108.5	109 ⬇️	10,750	1,186,050	2,180	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			10,750	VALUE :			1,186,050
TOTAL MAIN BOARD				VOLUME :			1,748,264,210	VALUE :			8,200,887,410



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 90
NO. OF DECLINES: 88
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 58,724

ODDLOT VOLUME: 263,600
ODDLOT VALUE: 265,077.38

BLOCK SALE VOLUME: 6,394,540
BLOCK SALE VALUE: 290,601,317.53

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	1,286.9683	26,000	33,461,175.80
ALI	32.0607	1,547,500	49,613,933.25
SMPH	20.8251	2,333,300	48,591,205.83
SMPH	20.7990	1,000,000	20,799,000.00
MBT	75.0968	1,267,140	95,158,159.15
URC	194.8225	220,600	42,977,843.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,502.93	1,512.39	1,497.65	1,497.65	(0.06)	(0.92)	20,718,665	869,950,147.25
Industrials	11,098.04	11,187.06	11,064.25	11,109.54	0.16	18.58	238,483,837	1,700,210,679.09
Holding Firms	6,418.09	6,453.69	6,367.73	6,367.73	(0.92)	(59.38)	217,080,101	2,256,134,175.36
Property	2,701.21	2,742.48	2,691.84	2,742.48	1.83	49.48	181,229,439	1,318,866,211.32
Services	1,541.63	1,555.18	1,407.49	1,407.49	(8.35)	(128.26)	392,256,868	2,165,863,135.59
Mining & Oil	10,638.17	10,683.22	10,509.65	10,570.61	(0.48)	(51.11)	704,081,388	170,190,431.82
SME							1,061,302	9,352,974.50
ETF							10,750	1,186,050.00
PSEI	6,777.05	6,818.04	6,671.04	6,671.04	(1.48)	(100.26)		
All Shares	3,906.88	3,926.42	3,869.35	3,876.38	(0.75)	(29.38)		

GRAND TOTAL 1,754,922,350 8,491,753,804.92

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

FOREIGN BUYING: Php 3,705,906,453.38
FOREIGN SELLING: Php 4,312,312,797.79
NET FOREIGN BUYING/(SELLING): Php (606,406,344.41)
TOTAL FOREIGN: Php 8,018,219,251.17

Securities Under Suspension by the Exchange as of February 29 , 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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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								
PLDT II		TLII								
UNIWIDE HLDG		UW								