



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2016

MAIN BOARD

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

FINANCIALS

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45.2	45.85	45.85	45.85	45.05	45.85	7,200	329,800	137,640
BDO UNIBANK	BDO	97.95	98	97	98.1	95.1	98	2,244,520	219,235,449.5	(55,140,918.5)
BANK PH ISLANDS	BPI	84.55	84.65	84.9	84.9	83.2	84.55 ⬇️	2,671,060	224,977,918.5	4,029,987.5
CHINABANK	CHIB	35.2	35.5	35.5	36	35	35.5 ⬇️	116,300	4,097,360	-
CITYSTATE BANK	CSB	8.56	10.08	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17	17.7	17	17.74	17	17 ⬇️	148,200	2,521,012	(1,370,676)
METROBANK	MBT	70.8	71.05	72	72	70	70.8 ⬇️	1,541,100	109,344,677.5	(37,938,520.5)
PB BANK	PBB	15.58	15.6	15.66	15.7	15.6	15.6 ⬇️	549,900	8,601,406	7,820,000
PBCOM	PBC	22	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	48.3	48.35	49.45	49.45	48.25	48.35 ⬇️	110,300	5,357,870	(2,877,705)
PSBANK	PSB	93.3	98.75	95.05	95.05	95	95 ⬇️	1,110	105,455	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	32	32.15	32.2	32.2	31.7	32.15 ⬆️	77,400	2,471,370	253,325
SECURITY BANK	SECB	143.1	144	150	156	143	144 ⬆️	1,449,560	213,395,478	18,928,888
UNION BANK	UBP	56.55	56.6	56.5	56.9	56.5	56.9	27,000	1,530,843	(1,173,155)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.05	2.08	2.1	2.1	2.05	2.05 ⬇️	53,000	109,720	-
BRIGHT KINDLE	BKR	1.12	1.2	1.12	1.2	1.12	1.2 ⬆️	23,000	26,000	-
BDO LEASING	BLFI	2.45	2.5	2.45	2.45	2.45	2.45	10,000	24,500	-
COL FINANCIAL	COL	14.2	14.78	14.8	14.8	14.78	14.78 ⬇️	700	10,348	-
FIRST ABACUS	FAF	0.59	0.71	0.63	0.63	0.63	0.63	1,000,000	630,000	-
FILIPINO FUND	FFI	6.43	6.5	6.62	6.64	6.5	6.5 ⬇️	35,200	231,085	(29,172)
IREMIT	I	1.61	1.78	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.41	0.44	0.4	0.44	0.4	0.44	60,000	24,400	-
MANULIFE	MFC	600	620	600	620	600	620 ⬆️	80	48,400	(12,400)
NTL REINSURANCE	NRCP	0.89	0.9	0.91	0.91	0.9	0.9 ⬇️	176,000	159,090	-
PHIL STOCK EXCH	PSE	267	268	272.4	272.4	268	268 ⬇️	3,560	961,250	51,900
SUN LIFE	SLF	1,285	1,305	1,300	1,305	1,280	1,280 ⬇️	40	51,650	(26,050)
VANTAGE	V	1.53	1.67	1.54	1.68	1.53	1.53 ⬇️	63,000	96,880	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,368,230

VALUE : 794,341,962.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.2	1.21	1.24	1.32	1.2	1.21 ⬇️	2,087,000	2,530,000	-
ABOITIZ POWER	AP	40.45	40.5	39.85	40.7	39.85	40.45 ⬇️	2,212,500	89,437,020	(2,896,720)
ENERGY DEVT	EDC	5.63	5.64	5.6	5.7	5.51	5.64 ⬇️	8,729,700	49,293,789	5,862,448
FIRST GEN	FGEN	20	20.1	20.45	20.7	20	20 ⬇️	1,081,000	21,940,880	(9,770,070)
FIRST PHIL HLDG	FPH	58	58.6	59.35	59.35	58	58 ⬇️	354,770	20,819,749.5	(6,958,929)
PHIL H2O	H2O	2.97	3.24	2.97	3	2.97	3 ⬇️	8,000	23,970	-
MERALCO	MER	310.2	310.4	307.6	311	302	310.2 ⬆️	153,940	47,599,324	105,824
MANILA WATER	MWC	24.05	24.1	24.15	24.5	23.95	24.05 ⬇️	2,159,200	51,962,700	(30,366,870)
PETRON	PCOR	5.84	5.85	5.9	5.96	5.8	5.85 ⬇️	2,143,600	12,568,319	(5,395,062)
PHX PETROLEUM	PNX	3.65	3.75	3.6	3.75	3.6	3.75 ⬇️	178,000	657,150	-
SPC POWER	SPC	3.38	4.26	-	-	-	-	-	-	-
TA OIL	TA	2	2.01	2	2.01	1.99	2 ⬇️	747,000	1,493,550	-
VIVANT	VVT	22.5	23	23	23	23	23 ⬆️	8,500	195,500	-

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

AGRINURTURE	ANI	4.18	4.24	4.16	4.28	4.11	4.24 ⬇️	118,000	492,030	50,740
BOGO MEDELLIN	BMM	38.85	49.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	98	105	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.84	14.86	14.98	14.98	14.78	14.84 ⬇️	4,259,400	63,061,846	56,882,976
DEL MONTE	DMPL	11.74	11.8	11.7	11.8	11.7	11.8 ⬇️	80,200	944,542	-
DNL INDUS	DNL	7.4	7.41	7.19	7.4	7.08	7.4 ⬆️	5,127,400	37,035,284	(2,169,894)
EMPERADOR	EMP	8.23	8.38	8.38	8.38	8.22	8.38	1,066,000	8,819,541	3,493,607
ALLIANCE SELECT	FOOD	0.64	0.74	0.74	0.74	0.73	0.73 ⬇️	45,000	33,130	-
GINEBRA	GSMI	11.6	11.8	-	-	-	-	-	-	-
JOLLIBEE	JFC	201.8	203	203	203	199.6	201.8 ⬇️	709,490	142,640,469	(24,345,870)
LIBERTY FLOUR	LFM	25.8	27.45	27.2	27.5	27.2	27.45 ⬆️	2,100	57,525	-
MACAY HLDG	MACAY	35.8	38.95	35.8	38.95	35.8	38.95 ⬇️	10,300	373,335	-
MAXS GROUP	MAXS	16.12	16.14	16.76	16.76	16	16.12 ⬇️	167,600	2,714,660	216,390
PUREFOODS	PF	119	120	120	122	120	120	8,700	1,044,140	(230,280)
PEPSI COLA	PIP	3.16	3.18	3.18	3.18	3.16	3.16 ⬇️	208,000	660,690	(25,020)
ROXAS AND CO	RCI	1.81	2.77	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.82	3.84	3.89	3.89	3.8	3.8 ⬇️	226,000	859,540	217,010
ROXAS HLDG	ROX	4.8	5.89	5.9	5.9	4.8	4.8	4,000	21,600	-
SWIFT FOODS	SFI	0.134	0.136	0.136	0.136	0.132	0.135 ⬇️	1,330,000	177,780	-
UNIV ROBINA	URC	183	183.3	178	185.5	176	183 ⬆️	2,665,920	487,558,134	95,005,549
VITARICH	VITA	0.57	0.58	0.56	0.58	0.56	0.58 ⬇️	102,000	58,240	(39,900)
VICTORIAS	VMC	4.55	4.7	4.55	4.55	4.55	4.55	1,000	4,550	4,550
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.56	9.9	10.02	10.02	9.58	9.8 ⬇️	3,300	31,934	-
CONCRETE A	CA	33.1	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.92	1.93	1.81	1.95	1.81	1.92 ⬆️	2,863,000	5,432,900	(1,900)
EEI CORP	EEI	5.31	5.32	5.35	5.35	5.3	5.31 ⬇️	142,600	757,551	111,045
HOLCIM	HLCM	13.32	14.28	13.3	13.3	13.3	13.3 ⬇️	2,100	27,930	-
LBC EXPRESS	LBC	8.5	8.6	8.5	8.5	8.5	8.5 ⬇️	12,900	109,650	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.53	5.8	5.51	5.8	5.51	5.8 ⬆️	330,200	1,891,132	1,884,388
PHINMA	PHN	11.06	11.5	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.88	1	1	1	0.88	0.88 ⬇️	53,000	47,580	-
VULCAN INDL	VUL	0.99	1.02	0.99	0.99	0.99	0.99 ⬇️	8,000	7,920	-
**** CHEMICALS ****										
CHEMPHIL	CIP	60	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.01	2.1	2.18	2.18	2.01	2.1 ⬇️	320,000	671,530	-
EUROMED	EURO	1.6	1.79	1.7	1.7	1.6	1.6 ⬇️	49,000	78,500	-
LMG CHEMICALS	LMG	1.74	1.8	1.74	1.74	1.74	1.74 ⬇️	8,000	13,920	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.32	3.09	2.01	3.09	2	3.09 ⬇️	24,000	66,030	-
PRYCE CORP	PPC	2.19	2.23	2.16	2.23	2.16	2.19 ⬇️	90,000	196,310	17,690
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41	42	41.95	42.1	41.95	42 ⬆️	166,800	7,005,345	4,859,365
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.15	5.17	5.1	5.18	5.1	5.17 ⬇️	66,800	342,340	-
IONICS	ION	2.17	2.18	2.2	2.2	2.1	2.18 ⬇️	2,024,000	4,341,200	-
PANASONIC	PMPC	3.9	4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.35	1.43	1.43	1.43	1.35	1.35 ⬇️	275,000	377,780	13,500
CIRTEK HLDG	TECH	17.42	17.7	17.88	17.88	17.46	17.46 ⬇️	312,200	5,487,094	140,202
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.48	2.5	2.49	2.53	2.48	2.48 ⬇️	327,000	814,050	2,530
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			43,603,695			
							VALUE :			
							1,132,742,091.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.3	0.31	0.315	0.315	0.315	0.315 ⬆️	20,000	6,300	-
AYALA CORP	AC	668	669	664	681	662	668 ⬇️	168,460	112,875,205	43,916,690
ABOITIZ EQUITY	AEV	56.45	56.7	55	56.6	55	56.45 ⬆️	1,486,200	83,789,381	8,366,544.5
ALLIANCE GLOBAL	AGI	14.58	14.6	14.78	14.78	14.56	14.6 ⬇️	2,585,100	37,832,894	(11,080,122)
ANSCOR	ANS	6.05	6.1	6.1	6.1	6.01	6.05 ⬇️	60,200	364,714	(159,765)
ANGLO PHIL HLDG	APO	0.83	1	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.2	0.211	0.203	0.203	0.2	0.2 ⬇️	500,000	100,300	-
ATN HLDG B	ATNB	0.196	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.4	7.46	7.53	7.53	7.32	7.4 ⬇️	4,190,200	31,023,151	1,045,102
DMCI HLDG	DMC	11.82	11.9	11.8	11.9	11.74	11.82 ⬇️	4,801,500	56,688,692	(13,505,066)
FILINVEST DEV	FDC	4.3	4.4	4.25	4.25	4.25	4.25 ⬇️	13,000	55,250	-
FJ PRINCE A	FJP	5.2	5.3	5.21	5.21	5.2	5.2 ⬇️	43,300	225,280	-
FJ PRINCE B	FJPB	5.42	5.89	5.42	5.42	5.42	5.42 ⬇️	1,000	5,420	-
FORUM PACIFIC	FPI	0.191	0.22	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,290	1,291	1,284	1,294	1,280	1,290 ⬇️	131,910	169,881,895	(10,246,600)
HOUSE OF INV	HI	5.2	5.72	5.2	5.2	5.2	5.2	25,000	130,000	130,000
IPM HLDG	IPM	9.6	9.79	9.78	9.8	9.78	9.79 ⬇️	1,112,000	10,886,850	-
JG SUMMIT	JGS	64	64.4	64.6	66.35	64	64 ⬇️	1,810,350	117,074,080	(26,897,319)
JOLLIVILLE HLDG	JOH	3.36	4.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.02	5	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
KEPPEL HLDG B	KPHB	4.87	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.55	0.56	0.69	0.69	0.56	0.56 ⬇️	794,000	470,950	-
LOPEZ HLDG	LPZ	5.57	5.58	5.75	5.75	5.52	5.57 ⬇️	1,778,000	10,076,162	(998,910)
LT GROUP	LTG	14.04	14.1	14.08	14.08	13.9	14.04 ⬆️	1,645,200	23,071,050	7,490,716
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.495	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.51	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.11	5.13	5.15	5.19	5.09	5.11 ⬇️	24,033,200	123,451,344	(4,444,525)
PACIFICA	PA	0.028	0.029	0.028	0.029	0.028	0.029	30,800,000	878,600	(323,500)
PRIME ORION	POPI	1.7	1.71	1.7	1.73	1.7	1.71 ⬇️	699,000	1,188,800	(5,190)
PRIME MEDIA	PRIM	1	1.13	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.54	2.75	2.53	2.7	2.53	2.7 ⬆️	45,000	118,950	-
SOLID GROUP	SGI	1.06	1.07	1.08	1.08	1.06	1.06 ⬇️	283,000	302,890	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	792.5	794	790	797	775	794 ⬇️	94,100	74,640,565	(13,435,525)
SAN MIGUEL CORP	SMC	59.8	60	58.5	60	57	60	1,238,820	73,083,898	(18,340,537)
SOC RESOURCES	SOC	0.68	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.33	2.46	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	64.35	66.9	64.8	65	63.35	64.35 ⬆️	17,080	1,095,881.5	(192,605)
UNIOIL HLDG	UNI	0.255	0.265	0.265	0.265	0.255	0.255 ⬇️	270,000	68,950	-
WELLEX INDUS	WIN	0.169	0.19	0.169	0.169	0.169	0.169 ⬇️	350,000	59,150	-
ZEUS HLDG	ZHI	0.23	0.248	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 79,158,730

VALUE : 979,859,973.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.2	0.227	0.2	0.2	0.2	0.2	250,000	50,000	10,000
ANCHOR LAND	ALHI	5.96	7.38	6.86	7.39	6.86	7.39 ↑	3,000	21,163	5,644
AYALA LAND	ALI	30.3	30.4	30	30.5	30	30.3 ↓	15,821,500	478,790,120	3,269,095
ARANETA PROP	ARA	1.05	1.06	1.09	1.09	1.06	1.06 ↓	60,000	64,050	-
BELLE CORP	BEL	2.29	2.3	2.4	2.4	2.25	2.3 ↓	5,571,000	12,894,240	(3,575,870)
A BROWN	BRN	0.59	0.6	0.6	0.6	0.59	0.59 ↓	372,000	219,890	-
CITYLAND DEVT	CDC	0.96	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.106	0.109	0.11	0.11	0.104	0.104 ↓	6,590,000	701,570	(160,520)
CEBU HLDG	CHI	4.7	5	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.465	0.47	0.485	0.485	0.46	0.465 ↓	1,500,000	702,150	(92,000)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.1	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.4	0.38	0.4	0.38	0.4 ↓	200,000	78,800	(32,000)
DOUBLEDragon	DD	21.1	21.2	21	21.45	20.5	21.1 ↓	473,400	9,972,055	213,800
EMPIRE EAST	ELI	0.73	0.74	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.138	0.16	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.54	1.55	1.59	1.59	1.55	1.55 ↓	29,820,000	46,459,210	(26,981,630)
GLOBAL ESTATE	GERI	0.92	0.95	0.95	0.95	0.92	0.95	227,000	211,420	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.57	6.65	6.7	6.7	6.57	6.57 ↓	112,600	743,335	221,260
IRC PROP	IRC	1.1	1.15	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.43	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.9	0.95	0.9	0.9	0.9	0.9 ↓	56,000	50,400	-
MEGAWORLD	MEG	3.71	3.72	3.69	3.76	3.66	3.72 ↓	44,822,000	166,263,090	(33,473,460)
MRC ALLIED	MRC	0.072	0.073	0.073	0.073	0.073	0.073 ↓	370,000	27,010	-
PHIL ESTATES	PHES	0.201	0.255	0.212	0.212	0.202	0.202 ↓	590,000	121,030	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.43	8.44	8.58	8.58	8.44	8.44 ↓	81,100	684,958	-
ROBINSONS LAND	RLC	23.7	24	23	23.8	22.95	23.7	3,170,900	74,685,170	(23,685,605)
PHIL REALTY	RLT	0.345	0.35	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.4	1.45	1.39	1.4	1.36	1.4	234,000	325,360	212,559.9999
SHANG PROP	SHNG	3.05	3.19	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.75	0.77	0.76	0.78	0.74	0.75 ↓	1,068,000	805,640	-
SM PRIME HLDG	SMPH	19.9	19.98	20	20.4	19.9	19.9 ↓	15,583,400	312,449,407	(63,241,117)
STARMALLS	STR	4.14	4.5	4.08	4.08	4.08	4.08 ↓	2,000	8,160	-
SUNTRUST HOME	SUN	0.75	0.79	0.76	0.8	0.74	0.75 ↓	173,000	131,160	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.19	4.2	4.41	4.45	4.15	4.2 ↓	6,810,000	28,779,500	(7,558,900)

PROPERTY SECTOR TOTAL

VOLUME : 133,960,900

VALUE : 1,135,238,888

SERVICES

**** MEDIA ****

ABS CBN	ABS	58.4	58.5	59.95	59.95	58.5	58.5 ↓	40,340	2,377,582.5	-
GMA NETWORK	GMA7	6.55	6.57	6.45	6.6	6.4	6.57 ↑	33,700	220,678	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.48	0.58	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	23.05	29	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,670	1,675	1,690	1,697	1,668	1,675 ⬇️	48,915	82,310,945	(15,580,510)
LIBERTY TELECOM	LIB	4.46	4.49	4.43	4.5	4.35	4.46 ⬆️	232,000	1,023,970	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,900	1,905	1,939	1,939	1,900	1,900 ⬇️	135,785	258,945,215	(151,165,420)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.55	5.77	5.46	5.79	5.45	5.55	117,200	666,084	33,790
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	29	-	-	-	-	-	-	-
ISLAND INFO	IS	0.122	0.123	0.125	0.125	0.121	0.122 ⬇️	2,560,000	313,700	(19,360)
ISM COMM	ISM	1.31	1.34	1.32	1.35	1.31	1.34 ⬆️	145,000	193,300	-
JACKSTONES	JAS	1.88	2.04	1.92	1.92	1.92	1.92	13,000	24,960	-
MG HLDG	MG	0.26	0.275	-	-	-	-	-	-	-
NOW CORP	NOW	0.62	0.64	0.64	0.64	0.62	0.64	1,843,000	1,159,720	63,000
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	20	20.3	20	20.4	19.86	20.3 ⬇️	96,600	1,936,409	(610,598)
YEHEY CORP	YEHEY	3.21	3.4	3.21	3.45	3.21	3.21 ⬇️	7,000	22,940	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.4	6.44	6.48	6.48	6.35	6.4 ⬇️	5,800	37,334	-
ASIAN TERMINALS	ATI	10.9	11.3	10.98	10.98	10.9	10.9 ⬇️	6,500	71,082	-
CEBU AIR	CEB	78	78.5	79	79	77.95	78 ⬇️	1,041,570	81,282,488	(41,163,325)
INTL CONTAINER	ICT	58.4	58.45	58.2	59	57.2	58.4 ⬇️	557,630	32,359,050	(9,240,574.5)
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	1.95	2.24	-	-	-	-	-	-	-
PAL HLDG	PAL	4.35	4.45	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.12	1.13	1.12	1.13	1.12	1.13 ⬇️	337,000	378,640	45,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.18	1.13	1.13	1.12	1.12 ⬇️	89,000	100,180	-
BOULEVARD HLDG	BHI	0.038	0.039	0.039	0.039	0.038	0.038 ⬇️	6,000,000	229,200	-
DISCOVERY WORLD	DWC	1.49	1.55	1.6	1.6	1.49	1.49	417,000	646,330	156,600
GRAND PLAZA	GPH	17.58	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.32	0.33	0.33	0.315	0.32	60,000	19,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.2	9.48	8.4	9.48	8.4	9.48 ⬇️	9,300	82,186	-
FAR EASTERN U	FEU	955	989	956	956	956	956 ⬆️	690	659,640	(659,640)
IPEOPLE	IPO	11.06	11.8	-	-	-	-	-	-	-
STI HLDG	STI	0.39	0.4	0.4	0.4	0.39	0.39 ⬇️	3,160,000	1,234,750	449,150
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.23	3.24	3.51	3.51	3.21	3.24 ⬇️	20,439,000	67,168,130	(28,860,290)
IP EGAME	EG	0.0082	0.0084	0.0084	0.0084	0.0083	0.0084 ⬇️	11,000,000	92,300	-
PACIFIC ONLINE	LOTO	17.52	17.54	17.54	17.54	17.54	17.54 ⬇️	1,900	33,326	-
LEISURE AND RES	LR	6.63	6.7	6.83	6.88	6.6	6.7 ⬇️	992,500	6,654,925	-
MELCO CROWN	MCP	1.48	1.49	1.55	1.55	1.48	1.48 ⬇️	4,421,000	6,608,490	(599,930)
MANILA JOCKEY	MJC	1.9	1.96	1.9	1.9	1.9	1.9 ⬇️	19,000	36,100	-
PREMIUM LEISURE	PLC	0.445	0.45	0.44	0.45	0.435	0.445 ⬇️	46,830,000	20,675,450	766,300
PHIL RACING	PRC	8.85	9.33	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.62	3.7	3.74	3.75	3.6	3.68 ⬇️	651,000	2,427,260	(163,980)
**** RETAIL ****										
CALATA CORP	CAL	3.08	3.12	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	3.52	3.53	3.58	3.58	3.5	3.52 ⬇️	877,000	3,090,750	465,500
PUREGOLD	PGOLD	31.8	31.9	32	32	31.8	31.8 ⬇️	645,900	20,584,870	15,912,415
ROBINSONS RTL	RRHI	64	64.15	65	65	64	64 ⬇️	1,099,540	70,766,688	(2,558,414.5)
PHIL SEVEN CORP	SEVN	100	101	-	-	-	-	-	-	-
SSI GROUP	SSI	2.43	2.44	2.45	2.52	2.38	2.44 ⬇️	11,437,000	27,992,220	(10,292,890)
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.45	0.4	0.41	0.4	0.41	320,000	128,400	-
EASYCALL	ECP	2.84	3.2	-	-	-	-	-	-	-
PAXYS	PAX	2.44	2.64	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.41	0.405	0.405	0.405	0.405 ⬇️	120,000	48,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.8	4.86	4.8	4.9	4.72	4.86 ⬇️	764,000	3,663,210	-
SERVICES SECTOR TOTAL				VOLUME : 117,146,110			VALUE : 706,045,271			



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	9.01	10.4	-	-	-	-	-	-	-
APEX MINING	APX	1.4	1.7	-	-	-	-	-	-	-
ABRA MINING	AR	0.0042	0.0044	0.0043	0.0046	0.0042	0.0042	1,276,000,000	5,593,900	-
ATLAS MINING	AT	4	4.19	4	4	4	4	163,000	652,000	(12,000)
BENGUET A	BC	3.73	5	5	5	5	5 ⬇️	400	2,000	-
BENGUET B	BCB	5	6.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.415	0.42	0.51	0.51	0.42	0.42 ⬇️	2,313,000	1,002,875	-
CENTURY PEAK	CPM	0.52	0.54	0.52	0.52	0.5	0.52 ⬇️	246,000	124,120	-
DIZON MINES	DIZ	5.88	5.89	5.91	5.95	5.88	5.88 ⬇️	46,000	270,908	64,790
FERRONICKEL	FNI	0.47	0.475	0.47	0.485	0.47	0.47 ⬇️	1,870,000	891,950	18,000
GEOGRACE	GEO	0.24	0.245	0.255	0.255	0.245	0.245 ⬇️	440,000	110,850	-
LEPANTO A	LC	0.145	0.147	0.153	0.153	0.142	0.147 ⬇️	5,510,000	808,220	-
LEPANTO B	LCB	0.168	0.18	0.176	0.18	0.175	0.18 ⬇️	2,190,000	383,600	-
MANILA MINING A	MA	0.0099	0.011	0.011	0.011	0.0099	0.0099 ⬇️	70,800,000	705,380	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012	100,000	1,200	-
MARCVENTURES	MARC	1.5	1.53	1.54	1.54	1.5	1.5 ⬇️	190,000	286,090	-
NIHAO	NI	2.3	2.36	2.5	2.5	2.32	2.36	63,000	147,020	-
NICKEL ASIA	NIKL	4.32	4.33	4.41	4.42	4.29	4.33 ⬇️	2,734,000	11,858,840	(781,930)
OMICO CORP	OM	0.48	0.5	0.5	0.5	0.5	0.5 ⬇️	126,000	63,000	-
ORNTL PENINSULA	ORE	0.92	0.94	1.03	1.05	0.92	0.92 ⬇️	926,000	897,450	-
PX MINING	PX	4.06	4.11	4.11	4.11	4.04	4.06 ⬇️	381,000	1,553,340	(308,090)
SEMIRARA MINING	SCC	127.5	127.6	126.2	127.6	126	127.5 ⬇️	465,480	59,267,648	(11,445,039)
UNITED PARAGON	UPM	0.0065	0.008	0.007	0.007	0.007	0.007	5,000,000	35,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.192	0.193	0.193	0.193	0.193	0.193 ⬇️	50,000	9,650	-
ORNTL PETROL A	OPM	0.0092	0.0097	0.0092	0.0092	0.0092	0.0092 ⬆️	5,000,000	46,000	-
ORNTL PETROL B	OPMB	0.0093	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.01 ⬇️	12,400,000	124,500	30,000
PETROENERGY	PERC	3.29	3.3	2.61	3.29	2.61	3.29 ⬇️	5,000	13,760	-
PX PETROLEUM	PXP	1.2	1.21	1.2	1.24	1.2	1.2 ⬇️	173,000	208,780	18,000
TA PETROLEUM	TAPET	1.96	2	1.96	2	1.96	2 ⬆️	9,000	17,800	(8,000)

MINING & OIL SECTOR TOTAL

VOLUME : 1,387,200,880

VALUE : 85,075,881

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519.5	529	519.5	519.5	519.5	519.5 ⬇️	85,000	44,157,500	-
AC PREF B2	ACPB2	515	528	-	-	-	-	-	-	-
BC PREF A	BCP	9.3	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	114.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.2	113.9	111	113.9	111	113.9 ⬆️	500,020	55,502,278	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	504	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	534	535	534	534	534	534	2,100	1,121,400	-
LR PREF	LRP	1.06	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	110	111	110	110	110	110	11,000	1,210,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,025	1,038	1,024	1,024	1,024	1,024	25	25,600	-
PNX PREF 3A	PNX3A	103	104.1	104.1	104.1	103.7	103.7 ⬇️	13,700	1,423,490	(728,700)
PNX PREF 3B	PNX3B	106	107	106.5	106.5	106.5	106.5	5,600	596,400	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,016	1,080	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,066	1,089	1,068	1,068	1,066	1,066 ⬆️	1,130	1,204,640	-
SFI PREF	SFIP	1.82	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	80.9	80.8	80.9	80.8	80.9 ⬆️	3,700	299,240	-
SMC PREF 2C	SMC2C	82.4	82.5	82.55	82.55	82.5	82.5	13,650	1,126,175	-
SMC PREF 2D	SMC2D	78.2	79	79	79	79	79	4,400	347,600	-
SMC PREF 2E	SMC2E	78.7	79	79	79	78.9	78.9 ⬇️	3,500	276,300	-
SMC PREF 2F	SMC2F	79.5	79.6	79.6	79.6	79.5	79.6	52,860	4,206,556	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 696,685

VALUE : 111,497,179

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	55.8	57	59.15	59.2	57	57 ⬇️	120,440	6,981,768.5	(3,305,849)
GMA HLDG PDR	GMAP	6.3	6.49	6.31	6.5	6.3	6.3 ⬇️	212,700	1,340,420	(548,100)



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 333,140				VALUE : 8,322,188.5		
WARRANTS										
LR WARRANT	LRW	1.4	1.48	1.35	1.5	1.35	1.48 ⬇️	236,000	335,480	(2,980)
WARRANTS TOTAL				VOLUME : 236,000				VALUE : 335,480		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.01	3.1	3.24	3.29	3.1	3.1 ⬇️	30,000	95,550	-
ITALPINAS	IDC	2.51	2.57	2.58	2.6	2.5	2.51 ⬇️	47,000	119,090	-
MAKATI FINANCE	MFIN	2.52	3.01	-	-	-	-	-	-	-
XURPAS	X	13.22	13.24	13.34	13.6	13.24	13.24 ⬇️	1,076,000	14,365,626	(4,309,974)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,153,000				VALUE : 14,580,266		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104.8	105	105.6	105.6	104	104.8 ⬇️	7,060	740,757	52,500
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,060				VALUE : 740,757		
TOTAL MAIN BOARD				VOLUME : 1,772,598,605				VALUE : 4,848,625,090.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2016

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

NO. OF ADVANCES: 27
NO. OF DECLINES: 149
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 211
NO. OF TRADES: 49,578

ODDLOT VOLUME: 556,123
ODDLOT VALUE: 220,556.94

BLOCK SALE VOLUME: 30,448,892
BLOCK SALE VALUE: 407,029,655.80

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	84.3373	966,090	81,477,422.16
GTCAP	1,300.7356	44,430	57,791,682.71
MBT	73.0365	365,407	26,688,048.36
BDO	97.9887	400,000	39,195,480.00
MEG	3.7935	8,536,000	32,381,316.00
JFC	199.9000	107,790	21,547,221.00
MWIDE	5.5000	20,000,000	110,000,000.00
GTCAP	1,300.7194	29,175	37,948,485.58

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,474.17	1,487.14	1,450.11	1,479.38	0.03	0.5	12,100,534	941,728,658.64
Industrials	10,297.48	10,399.15	10,241.44	10,382.4	(0.4)	(42.07)	63,716,716	1,264,316,490.32
Holding Firms	6,071.58	6,124.05	6,033.06	6,091.01	(1.47)	(91.39)	79,233,039	1,075,625,007.33
Property	2,578.88	2,603.43	2,574.64	2,580.34	(2.46)	(65.14)	142,517,952	1,167,663,049.80
Services	1,399.45	1,399.45	1,378.18	1,378.18	(1.92)	(27.02)	117,163,470	706,115,558.38
Mining & Oil	9,326.59	9,332.91	9,135.68	9,152.64	(1.89)	(177.04)	1,387,711,849	85,105,515.76
SME							1,153,000	14,580,266.00
ETF							7,060	740,757.00
PSEi	6,395.87	6,433.7	6,346	6,408.76	(1.31)	(85.37)		
All Shares	3,680.06	3,685.61	3,655.46	3,675.76	(1.3)	(48.55)		

GRAND TOTAL 1,803,603,620 5,255,875,303.23

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

FOREIGN BUYING: Php 2,913,063,983.55
FOREIGN SELLING: Php 3,402,531,490.87
NET FOREIGN BUYING/(SELLING): Php (489,467,507.32)
TOTAL FOREIGN: Php 6,315,595,474.42

Securities Under Suspension by the Exchange as of January 14 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2016

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