



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 08 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	46.3	44	46.3	44	46.3	35,000	1,601,995	992,625
BDO UNIBANK	BDO	101.9	102	101.9	102.5	100.9	102	2,218,590	226,064,949	(107,829,692)
BANK PH ISLANDS	BPI	89.75	90.15	90.35	90.35	89	89.75 ↓	1,373,670	123,471,540.5	(2,064,697)
CHINABANK	CHIB	39.7	39.75	39.75	39.75	39.75	39.75 ↑	19,800	787,050	-
CITYSTATE BANK	CSB	7.6	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.42	15.44	15.4	15.58	15.4	15.44 ↑	185,300	2,861,782	(2,336,398)
METROBANK	MBT	85	85.1	85.5	85.5	84.8	85 ↓	1,989,370	169,215,469.5	(51,714,313)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.7	14.9	15.06	15.06	14.62	14.64 ↓	9,700	143,644	-
PBCOM	PBC	23.75	25.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53	53.6	52.3	53	52.3	53 ↑	6,220	329,216.5	(187,431)
PSBANK	PSB	100.1	103.8	103.8	103.8	103.8	103.8 ↓	1,100	114,180	-
PHILTRUST	PTC	270	-	250	270	250	270 ↑	30	7,900	-
RCBC	RCB	31.15	31.4	31.5	31.5	31	31.15 ↓	110,000	3,421,545	81,680
SECURITY BANK	SECB	179.3	179.4	175.8	179.4	175.8	179.3 ↑	1,700,840	303,855,668	91,499,826
UNION BANK	UBP	57.45	57.5	57.5	57.5	57.5	57.5	1,410	81,075	(575)

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

AG FINANCE	AGF	3.34	3.4	3.44	3.44	3.31	3.34 ↑	457,000	1,536,620	(6,800)
BRIGHT KINDLE	BKR	1.32	1.37	1.36	1.38	1.32	1.32	68,000	90,040	-
BDO LEASING	BLFI	2.8	2.9	2.88	2.9	2.88	2.9 ↑	18,000	52,160	-
COL FINANCIAL	COL	14.22	14.38	14.42	14.42	14.38	14.38 ↑	400	5,758	-
FIRST ABACUS	FAF	0.65	0.7	0.6	0.63	0.6	0.63 ↓	7,000	4,350	-
FILIPINO FUND	FFI	7.04	7.6	-	-	-	-	-	-	-
IREMIT	I	1.71	1.81	1.74	1.81	1.74	1.81 ↑	50,000	89,130	-
MEDCO HLDG	MED	0.6	0.62	0.63	0.63	0.6	0.6	1,329,000	805,120	90,500
MANULIFE	MFC	578	620	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.94	0.96	0.94	0.94	0.94	0.94 ↓	58,000	54,520	-
PHIL STOCK EXCH	PSE	280	284	284	284	275	280 ↑	6,710	1,853,880	829,500
SUN LIFE	SLF	1,305	1,345	1,305	1,340	1,305	1,340 ↑	140	182,875	176,175
VANTAGE	V	1.57	1.6	1.56	1.6	1.55	1.6 ↑	48,000	74,900	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,693,280

VALUE : 836,705,367.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.41	1.4	1.4	1.39	1.4 ↑	604,000	845,030	-
ABOITIZ POWER	AP	43.05	43.1	43.1	43.2	43	43.1	2,065,800	89,022,475	4,102,755
ENERGY DEVT	EDC	5.63	5.65	5.84	5.84	5.62	5.63 ↓	38,632,700	218,007,904	(120,216,966)
FIRST GEN	FGEN	21.8	21.85	21.7	21.85	21.5	21.85 ↑	2,657,800	58,001,150	(398,455)
FIRST PHIL HLDG	FPH	71.5	71.7	71	72	71	71.5 ↑	147,540	10,554,808.5	2,237,885
PHIL H2O	H2O	3.3	3.4	-	-	-	-	-	-	-
MERALCO	MER	326.4	327	326	328.8	323	327 ↓	258,620	84,548,198	12,432,170
MANILA WATER	MWC	26.3	26.35	25.95	26.45	25.9	26.35 ↑	1,036,700	27,140,715	4,918,050
PETRON	PCOR	10.64	10.66	10.52	10.66	10.3	10.66 ↑	5,760,100	60,668,496	4,486,426
PHX PETROLEUM	PNX	4.29	4.37	4.32	4.37	4.29	4.37 ↑	128,000	553,680	-
SPC POWER	SPC	4.65	4.68	4.68	4.68	4.65	4.65	40,000	187,140	4,680
TA OIL	TA	2.68	2.69	2.64	2.7	2.64	2.69 ↑	3,538,000	9,476,640	132,000
VIVANT	VVT	29	30	33	33.5	30	30 ↓	8,600	266,350	-

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

AGRINURTURE	ANI	4.94	5.04	5.1	5.1	4.9	5.05 ↓	722,300	3,610,038	-
BOGO MEDELLIN	BMM	54.05	58.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	142.2	239	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.66	18.68	18.64	18.8	18.64	18.68 ↑	257,900	4,818,166	(596,216)
DEL MONTE	DMPL	11.12	11.28	11.2	11.3	11.1	11.28 ↑	2,500	27,956	-
DNL INDUS	DNL	9.42	9.43	9.18	9.43	9.12	9.42 ↑	1,765,900	16,578,280	(4,990,510)
EMPERADOR	EMP	7.65	7.66	7.71	7.71	7.55	7.65 ↓	1,917,500	14,671,135	(965,538)
ALLIANCE SELECT	FOOD	0.7	0.71	0.7	0.72	0.7	0.7 ↓	127,000	89,080	19,600
GINEBRA	GSMI	12.04	12.98	12.42	12.42	12.02	12.02 ↓	8,000	98,888	-
JOLLIBEE	JFC	230.2	230.6	231	231	228.4	230.6 ↓	392,720	90,551,716	14,333,648
LIBERTY FLOUR	LFM	30.9	36	-	-	-	-	-	-	-
MACAY HLDG	MACAY	34.65	37.35	-	-	-	-	-	-	-
MAXS GROUP	MAXS	22.05	22.4	22.1	22.4	21.8	22.4 ↑	397,000	8,846,925	-
PUREFOODS	PF	185	186	184	187	184	185 ↑	84,570	15,614,100	1,453,330
PEPSI COLA	PIP	3.72	3.73	3.73	3.75	3.73	3.73	396,000	1,477,100	(134,260)
ROXAS AND CO	RCI	2.6	3	2.6	2.8	2.6	2.6	25,000	66,760	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
RFM CORP	RFM	4.3	4.34	4.3	4.4	4.3	4.3	1,139,000	4,950,950	(685,490)	
ROXAS HLDG	ROX	4.61	4.89	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.16	0.163	0.157	0.169	0.157	0.16 <span>↑</span>	23,820,000	3,859,590	-	
UNIV ROBINA	URC	218.8	219	214	219.4	214	219 <span>↑</span>	1,656,310	361,094,472	110,523,380	
VITARICH	VITA	0.83	0.84	0.78	0.83	0.77	0.83 <span>↑</span>	9,285,000	7,522,940	-	
VICTORIAS	VMC	4.7	4.79	4.73	4.8	4.7	4.7 <span>↑</span>	24,000	113,960	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.24	11	10.94	11	10.94	11	2,800	30,794	-	
CONCRETE A	CA	340	341	391.8	391.8	339	340 <span>↓</span>	1,840	653,480	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	5.72	5.75	5.64	5.89	5.61	5.75 <span>↑</span>	1,340,200	7,737,056	3,710,241	
EEI CORP	EEI	7.93	7.95	8	8.02	7.9	7.95 <span>↓</span>	1,781,000	14,220,789	(749,549)	
HOLCIM	HLCM	13.76	13.78	13.78	13.78	13.76	13.78	18,200	250,776	(225,992)	
LBC EXPRESS	LBC	10.32	10.7	10.16	11	10.16	10.7 <span>↓</span>	5,500	57,182	-	
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	6.36	6.37	6.3	6.39	6.3	6.36 <span>↑</span>	8,800	55,930	-	
PHINMA	PHN	11.5	11.56	11.54	11.56	11.5	11.56 <span>↑</span>	45,400	523,564	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.24	1.27	1.3	1.3	1.27	1.27 <span>↑</span>	15,000	19,190	-	
VULCAN INDL	VUL	1.25	1.3	1.28	1.3	1.25	1.25 <span>↓</span>	735,000	929,570	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	160.3	200	207	207	205	205 <span>↑</span>	110	22,750	-	
CROWN ASIA	CROWN	2.39	2.41	2.42	2.42	2.39	2.4	249,000	596,990	48,000	
EUROMED	EURO	1.8	1.85	1.9	1.9	1.76	1.76 <span>↓</span>	50,000	92,460	-	
LMG CHEMICALS	LMG	2.1	2.18	2.3	2.3	2.1	2.18 <span>↓</span>	149,000	317,000	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	4.25	4.3	4.3	4.5	4.3	4.3	54,000	232,600	-	
PRYCE CORP	PPC	2.7	2.77	2.69	2.79	2.69	2.75 <span>↓</span>	125,000	339,900	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	47	47.2	47	47	47	47	28,300	1,330,100	37,600	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.81	5.89	5.81	5.9	5.81	5.89 <span>↑</span>	90,000	526,657	19,754	
IONICS	ION	2.55	2.57	2.6	2.6	2.53	2.55 <span>↓</span>	3,722,000	9,500,420	(41,280)	
PANASONIC	PMPC	4.12	4.6	4.11	4.61	4.11	4.61 <span>↓</span>	8,000	34,350	-	
PHX SEMICNDCTR	PSPC	1.66	1.67	1.65	1.65	1.64	1.65	161,000	265,220	82,500	
CIRTEK HLDG	TECH	19.5	19.6	19.12	19.6	19.1	19.6 <span>↑</span>	150,300	2,918,814	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.58	2.59	2.5	2.65	2.49	2.58 <span>↑</span>	1,054,000	2,720,030	(52,000)	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			106,697,100	VALUE :			1,137,085,065.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.345	0.35	0.35	0.36	0.35	0.36	80,000	28,300	-	
AYALA CORP	AC	745.5	746.5	750	750	735.5	745.5 <span>↓</span>	340,110	252,164,765	(92,302,745)	
ABOITIZ EQUITY	AEV	64.4	64.7	64.45	64.7	64.35	64.7 <span>↑</span>	1,432,920	92,471,351.5	79,091,261.5	
ALLIANCE GLOBAL	AGI	16.74	16.76	17	17	16.68	16.76 <span>↓</span>	6,150,200	103,005,874	(23,182,286)	
ANSCOR	ANS	6.06	6.1	6.1	6.1	6.1	6.1 <span>↓</span>	300	1,830	-	
ANGLO PHIL HLDG	APO	1.1	1.12	1.14	1.14	1.09	1.1 <span>↓</span>	112,000	122,640	-	
ATN HLDG A	ATN	0.28	0.29	0.28	0.29	0.28	0.29 <span>↑</span>	920,000	264,050	-	
ATN HLDG B	ATNB	0.28	0.3	0.3	0.3	0.28	0.28	90,000	26,200	-	
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.57	7.62	7.36	7.62	7.35	7.57 <span>↑</span>	2,469,400	18,689,497	3,703,907	
DMCI HLDG	DMC	12.68	12.7	12.76	12.78	12.6	12.7 <span>↓</span>	7,707,800	97,877,374	(37,314,650)	
FILINVEST DEV	FDC	5.01	5.08	5	5.12	5	5	190,000	957,330	-	
FJ PRINCE A	FJP	5.03	5.1	5.03	5.1	5.02	5.1 <span>↓</span>	15,100	75,977	-	
FJ PRINCE B	FJPB	5.11	5.99	5.11	5.11	5.11	5.11	2,000	10,220	-	
FORUM PACIFIC	FPI	0.229	0.234	0.229	0.229	0.229	0.229	10,000	2,290	-	
GT CAPITAL	GTCAP	1,355	1,356	1,360	1,370	1,352	1,356 <span>↓</span>	114,560	155,298,010	(71,150,535)	
HOUSE OF INV	HI	6.33	6.4	6.33	6.4	6	6.33	282,400	1,787,257	495,006	
IPM HLDG	IPM	9.69	9.79	9.73	9.8	9.7	9.79 <span>↑</span>	2,216,800	21,702,940	-	
JG SUMMIT	JGS	80	80.9	79.35	80.9	77.6	80.9 <span>↑</span>	2,277,850	182,324,409	68,698,536.5	
JOLLIVILLE HLDG	JOH	4.95	5.3	4.96	4.96	4.96	4.96 <span>↑</span>	5,000	24,800	-	
KEPPEL HLDG A	KPH	5.57	6.2	6	6.2	5.55	6.2 <span>↑</span>	4,500	26,840	-	



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KEPPEL HLDG B	KPHB	4.2	7	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.7	0.68	0.7	0.68	0.68	312,000	212,190	-
LOPEZ HLDG	LPZ	6.96	7	6.86	7.1	6.86	7 <span>▲</span>	3,453,900	24,201,417	(1,943,377)
LT GROUP	LTG	15.84	15.9	15.7	15.9	15.7	15.9 <span>▲</span>	6,052,900	96,129,868	(52,873,780)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.5	0.5	0.51	0.49	0.49 <span>▲</span>	80,000	40,250	-
MJC INVESTMENTS	MJIC	3.44	3.89	3.45	3.45	3.44	3.44 <span>▼</span>	5,000	17,230	-
METRO PAC INV	MPI	5.81	5.82	5.83	5.86	5.78	5.82 <span>▼</span>	16,447,900	95,812,346	3,981,783
PACIFICA	PA	0.033	0.034	0.033	0.035	0.033	0.034 <span>▲</span>	74,500,000	2,498,100	-
PRIME ORION	POPI	1.96	1.97	1.92	2	1.92	1.97 <span>▲</span>	1,360,000	2,646,980	1,970
PRIME MEDIA	PRIM	1.28	1.36	1.28	1.4	1.28	1.4 <span>▲</span>	41,000	54,360	-
REPUBLIC GLASS	REG	2.66	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.22	1.2	1.24	1.18	1.18 <span>▼</span>	790,000	946,250	(48,800)
SYNERGY GRID	SGP	192.1	220	-	-	-	-	-	-	-
SM INVESTMENTS	SM	960	969	965	970	957.5	960 <span>▲</span>	283,740	272,435,750	13,158,255
SAN MIGUEL CORP	SMC	76.5	76.75	76.6	76.8	76.1	76.75 <span>▼</span>	93,000	7,114,001	(509,054.5)
SOC RESOURCES	SOC	0.85	0.89	0.8	0.9	0.8	0.85 <span>▲</span>	1,808,000	1,552,040	(86,400)
SEAFRONT RES	SPM	2.2	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	188	189	185.6	191.8	185.6	189 <span>▼</span>	41,630	7,882,195	(445,440)
UNIOIL HLDG	UNI	0.3	0.305	0.305	0.305	0.3	0.3 <span>▼</span>	1,170,000	352,950	-
WELLEX INDUS	WIN	0.203	0.208	0.209	0.209	0.2	0.208 <span>▼</span>	540,000	110,350	-
ZEUS HLDG	ZHI	0.285	0.3	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 132,029,650

VALUE : 1,488,325,600.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.229	0.24	0.229	0.229	0.229	0.229 <span>▼</span>	10,000	2,290	-
ANCHOR LAND	ALHI	7.02	7.6	-	-	-	-	-	-	-
AYALA LAND	ALI	35.95	36	35.6	36	35.35	36 <span>▲</span>	16,912,700	607,456,185	51,982,290
ARANETA PROP	ARA	1.48	1.56	1.53	1.57	1.53	1.57	5,000	7,690	-
BELLE CORP	BEL	3	3.01	3	3.01	2.94	3 <span>▲</span>	1,785,000	5,318,930	(206,060)
A BROWN	BRN	1.5	1.51	1.28	1.56	1.23	1.5 <span>▲</span>	40,173,000	57,461,780	(5,320)
CITYLAND DEVT	CDC	0.98	1.02	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.126	0.127	0.124	0.124	0.124	0.124	1,050,000	130,200	80,600
CEBU HLDG	CHI	5.16	5.2	5.16	5.16	5.16	5.16 <span>▼</span>	2,100	10,836	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.55	0.56	2,837,000	1,587,840	(991,760)
CEBU PROP A	CPV	5.51	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.43	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.54	0.55	0.57	0.59	0.54	0.54 <span>▼</span>	32,117,000	18,178,950	914,600
DOUBLEDragon	DD	36.1	36.25	36	36.25	35.85	36.25	1,542,600	55,683,385	7,663,540.0003
EMPIRE EAST	ELI	0.83	0.84	0.86	0.86	0.84	0.84 <span>▼</span>	1,502,000	1,267,430	-
EVER GOTESCO	EVER	0.156	0.16	0.158	0.16	0.158	0.16 <span>▲</span>	320,000	51,170	(48,000)
FILINVEST LAND	FLI	1.82	1.84	1.82	1.84	1.79	1.84	17,742,000	32,279,680	(7,423,050)
GLOBAL ESTATE	GERI	1.06	1.07	1.07	1.07	1.05	1.06 <span>▲</span>	5,208,000	5,520,230	(1,495,230)
8990 HLDG	HOUSE	7.75	7.8	7.7	7.8	7.7	7.8	53,900	418,788	9,240
IRC PROP	IRC	1.32	1.35	1.35	1.39	1.35	1.35 <span>▼</span>	287,000	391,530	-
KEPPEL PROP	KEP	4.22	4.49	4.01	4.3	4.01	4.3 <span>▲</span>	15,000	63,340	-
CITY AND LAND	LAND	0.93	1.01	1.01	1.01	1.01	1.01 <span>▲</span>	2,000	2,020	-
MEGAWORLD	MEG	3.94	3.95	3.98	4.04	3.92	3.95 <span>▼</span>	28,198,000	111,571,050	(50,097,620)
MRC ALLIED	MRC	0.089	0.091	0.091	0.092	0.09	0.091	920,000	83,520	-
PHIL ESTATES	PHES	0.241	0.245	0.243	0.247	0.24	0.247 <span>▼</span>	300,000	73,520	49,400
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.67	8.69	8.65	8.7	8.65	8.7	200,300	1,734,810	-
ROBINSONS LAND	RLC	28.85	29	28.25	29	27.3	29 <span>▲</span>	1,410,700	40,151,235	(11,263,115)
PHIL REALTY	RLT	0.48	0.52	0.48	0.53	0.48	0.52 <span>▲</span>	240,000	116,500	19,200
ROCKWELL	ROCK	1.57	1.58	1.55	1.59	1.55	1.58 <span>▲</span>	251,000	390,730	93,420
SHANG PROP	SHNG	3.05	3.09	3.04	3.09	3.04	3.09 <span>▲</span>	4,000	12,210	-
STA LUCIA LAND	SLI	0.88	0.89	0.87	0.88	0.86	0.88 <span>▼</span>	1,346,000	1,168,850	(87,000)
SM PRIME HLDG	SMPH	21.95	22	21.7	22.3	21.55	22 <span>▲</span>	11,959,000	263,469,040	73,976,830
STARMALLS	STR	6.35	6.87	7.05	7.06	6.99	6.99 <span>▲</span>	9,900	69,768	-
SUNTRUST HOME	SUN	1.2	1.21	1.24	1.25	1.15	1.2 <span>▼</span>	2,671,000	3,143,700	(36,000)
PTFC REDEV CORP	TFC	15.48	-	15.48	15.48	15.48	15.48 <span>▲</span>	100	1,548	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.74	4.77	4.7	4.79	4.7	4.77 <span>▲</span>	789,000	3,743,100	2,363,230

PROPERTY SECTOR TOTAL

VOLUME : 169,863,300

VALUE : 1,211,561,855

SERVICES

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

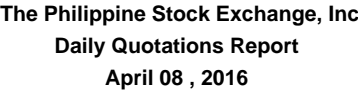
ABS CBN	ABS	56.5	56.8	57	57	56.6	56.8 <span>▲</span>	11,790	669,647	-
GMA NETWORK	GMA7	7.07	7.14	6.83	7.15	6.8	7.14 <span>▲</span>	472,400	3,345,679	-
MANILA BULLETIN	MB	0.67	0.69	0.71	0.73	0.66	0.69 <span>▲</span>	2,606,000	1,785,850	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 08 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	21.05	24.35	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,076	2,088	2,014	2,106	2,014	2,076 <span>▲</span>	83,415	172,841,160	11,546,660
LIBERTY TELECOM	LIB	3.9	3.95	3.82	3.9	3.81	3.9	269,000	1,039,220	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,828	1,829	1,798	1,829	1,794	1,828 <span>▲</span>	142,745	260,516,020	30,071,310
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.9	7	6.74	7	6.74	7 <span>▲</span>	98,100	677,395	-
IMPERIAL A	IMP	16.68	16.7	17.02	18	16.26	16.68 <span>▼</span>	51,000	861,282	-
IMPERIAL B	IMPB	100	200	200	200	200	200	160	32,000	-
ISLAND INFO	IS	0.315	0.32	0.315	0.325	0.31	0.32 <span>▲</span>	33,870,000	10,675,350	(121,600)
ISM COMM	ISM	1.44	1.45	1.47	1.48	1.43	1.45 <span>▲</span>	2,840,000	4,098,000	-
JACKSTONES	JAS	2.26	2.35	2.35	2.35	2.35	2.35 <span>▲</span>	3,000	7,050	-
MG HLDG	MG	0.305	0.31	0.315	0.32	0.3	0.31	4,240,000	1,318,150	(64,000)
NOW CORP	NOW	2.18	2.2	2.2	2.33	2.04	2.2	110,047,000	242,619,820	(14,398,100)
TRANSPACIFIC BR	TBGI	1.83	1.97	1.97	1.97	1.97	1.97	10,000	19,700	-
PHILWEB	WEB	21.65	21.95	21.8	21.95	21.6	21.95 <span>▲</span>	87,400	1,911,660	(32,830)
YEHEY CORP	YEHEY	5.12	5.13	5.2	5.2	5.12	5.12 <span>▼</span>	135,300	693,909	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.14	7.19	7.18	7.2	7.14	7.19	67,800	485,523	21,540
ASIAN TERMINALS	ATI	10.9	11.86	-	-	-	-	-	-	-
CEBU AIR	CEB	89.5	90	89.05	90	88.7	90 <span>▲</span>	88,240	7,901,546.5	404,326.5
INTL CONTAINER	ICT	66	66.2	66.4	66.4	65.6	66.2 <span>▼</span>	61,600	4,075,878	(762,647.5)
LORENZO SHIPPNG	LSC	1.26	1.29	1.3	1.3	1.26	1.26 <span>▼</span>	25,000	31,540	-
MACROASIA	MAC	2.65	2.83	-	-	-	-	-	-	-
PAL HLDG	PAL	4.92	5.1	4.99	5	4.99	5 <span>▼</span>	5,900	29,499	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.24	1.28	1.24	1.24	1.24	1.24 <span>▼</span>	102,000	126,480	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.33	1.31	1.32	1.28	1.28 <span>▲</span>	122,000	160,940	-
BOULEVARD HLDG	BHI	0.062	0.063	0.062	0.063	0.061	0.062	26,230,000	1,626,460	(21,700)
DISCOVERY WORLD	DWC	1.64	1.69	1.64	1.64	1.64	1.64 <span>▼</span>	5,000	8,200	-
GRAND PLAZA	GPH	24.05	26.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.345	0.325	0.325	0.325	0.325	230,000	74,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.68	9.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.4	11.74	-	-	-	-	-	-	-
STI HLDG	STI	0.62	0.63	0.62	0.65	0.62	0.63 <span>▲</span>	6,173,000	3,921,640	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.59	4.6	4.62	4.64	4.56	4.59 <span>▼</span>	1,007,000	4,632,580	(2,604,000)
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.011 <span>▲</span>	6,800,000	68,100	-
PACIFIC ONLINE	LOTO	17.5	17.8	17.8	17.8	17.8	17.8 <span>▲</span>	825,100	14,686,780	-
LEISURE AND RES	LR	7.59	7.6	7.6	7.6	7.59	7.59 <span>▼</span>	1,120,000	8,511,970	(150,480)
MELCO CROWN	MCP	2.19	2.2	2.23	2.24	2.12	2.19 <span>▼</span>	11,093,000	24,316,290	(6,894,590)
MANILA JOCKEY	MJC	1.98	1.99	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.87	0.88	0.87	0.88	0.85	0.88 <span>▼</span>	4,955,000	4,290,160	968,620
PHIL RACING	PRC	8.56	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.62	3.63	3.66	3.7	3.62	3.63	946,000	3,443,230	(676,590)
**** RETAIL ****										
CALATA CORP	CAL	3.12	3.15	3.1	3.18	3.1	3.12 <span>▲</span>	149,000	465,110	-
METRO RETAIL	MRSGI	3.81	3.83	3.83	3.83	3.77	3.81 <span>▼</span>	689,000	2,612,170	34,210
PUREGOLD	PGOLD	39	39.1	37.2	39.15	36.95	39.1 <span>▲</span>	5,282,000	203,685,050	(45,208,190)
ROBINSONS RTL	RRHI	77	77.15	76.5	77.25	76.4	77 <span>▲</span>	929,930	71,585,938.5	32,348,959.5001
PHIL SEVEN CORP	SEVN	109	110	118	118	110	110 <span>▼</span>	2,060	228,940	42,640
SSI GROUP	SSI	3.44	3.48	3.4	3.48	3.36	3.48 <span>▲</span>	2,767,000	9,429,020	657,580
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.6	0.56	0.59	0.56	0.58	1,305,000	744,920	-
EASYCALL	ECP	3.11	3.3	3.11	3.11	3.11	3.11 <span>▼</span>	2,000	6,220	-
PAXYS	PAXYS	2.5	2.75	2.7	2.75	2.7	2.75 <span>▲</span>	3,000	8,200	-
PRMIERE HORIZON	PHA	0.48	0.485	0.45	0.52	0.45	0.48 <span>▲</span>	38,170,000	18,446,150	(1,250)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.35	6.44	6.3	6.48	6.22	6.44 <span>▲</span>	6,848,200	43,810,839	-
SERVICES SECTOR TOTAL				VOLUME : 271,235,720			VALUE : 1,135,014,141.5			





**** OIL ****										
BASIC ENERGY	BSC	0.233	0.244	0.245	0.245	0.233	0.233 ↓	160,000	37,400	-
ORNTL PETROL A	OPM	0.0097	0.0099	0.0096	0.0096	0.0096	0.0096	25,000,000	240,000	-
ORNTL PETROL B	OPMB	0.0096	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	2,900,000	34,800	33,600
PETROENERGY	PERC	3.75	3.8	3.8	3.8	3.8	3.8	15,000	57,000	-
PX PETROLEUM	PXP	2.19	2.23	2.35	2.35	2.15	2.23	1,716,000	3,850,150	(176,000)
TA PETROLEUM	TAPET	2.46	2.52	2.45	2.5	2.45	2.5	20,000	49,050	-

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	520	520	520	520 <span>⬇️</span>	2,800	1,456,000	-
AC PREF B2	ACPB2	521	530	-	-	-	-	-	-	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	117.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	116.8	115.4	115.4	115.4	115.4	1,640	189,256	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	520	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.1	110	110	110	110	110 <span>⬆️</span>	240	26,400	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,008	1,014	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.6	104.4	103.6	104.5	103.6	104.5 <span>⬆️</span>	2,210	229,145	-
PNX PREF 3B	PNX3B	106.5	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	150	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,030	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,042	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.75	80	80.1	80.1	79.75	79.75 <span>⬇️</span>	181,500	14,478,282	-
SMC PREF 2D	SMC2D	75.6	79	79	80	79	80	600	47,840	-
SMC PREF 2E	SMC2E	75.6	76.7	75.6	76	75.6	75.6	37,750	2,856,620	-
SMC PREF 2F	SMC2F	76.7	76.9	76.9	76.9	76.5	76.5 <span>⬇️</span>	34,190	2,618,627	-
SMC PREF 2G	SMC2G	76.1	76.9	77	77	77	77 <span>⬇️</span>	20,000	1,540,000	-
SMC PREF 2H	SMC2H	74.9	75	75	75	75	75	108,710	8,153,250	-
SMC PREF 2I	SMC2I	74.95	75	75	75	75	75	244,090	18,306,750	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL** **VOLUME : 633,730** **VALUE : 49,902,170**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 08 , 2016

									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56	57.5	56.45	57.5	56.45	57.5 <span>↑</span>	18,180	1,045,150.5	617,957
GMA HLDG PDR	GMAP	6.96	7.13	6.9	7.02	6.76	7.02 <span>↑</span>	172,400	1,205,775	69,600
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			190,580	VALUE : 2,250,925.5		
WARRANTS										
LR WARRANT	LRW	3.14	3.2	3.13	3.28	3.13	3.13	74,000	237,200	-
WARRANTS TOTAL				VOLUME :			74,000	VALUE : 237,200		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.96	4.18	4.22	4.4	3.92	4.19 <span>↓</span>	87,000	362,760	60,000
ITALPINAS	IDC	3.07	3.1	3.12	3.12	3.07	3.07 <span>↓</span>	297,000	915,960	-
MAKATI FINANCE	MFIN	3.78	3.85	3.78	3.78	3.68	3.78 <span>↑</span>	19,000	71,520	-
XURPAS	X	18.3	18.38	18	18.4	17.6	18.38 <span>↑</span>	1,016,900	18,344,392	3,899,256
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,419,900	VALUE : 19,694,632		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.4	118.7	117.7	118.7	117.5	118.7 <span>↑</span>	2,240	264,779	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,240	VALUE : 264,779		
TOTAL MAIN BOARD				VOLUME :			842,266,090	VALUE : 5,940,677,758		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 08 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 102  
NO. OF DECLINES: 75  
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 234  
NO. OF TRADES: 52,054

ODDLOT VOLUME: 184,924  
ODDLOT VALUE: 147,563.81

BLOCK SALE VOLUME: 8,244,600  
BLOCK SALE VALUE: 607,754,035.18

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	35.6193	6,809,400	242,546,061.42
URC	215.3130	1,400,000	301,438,200.00
TEL	1,811.6414	35,200	63,769,773.76

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,627.94	1,632.09	1,621.29	1,629.22	(0.03)	(0.5)	9,693,382	836,711,992.90
Industrials	11,799.29	11,885.8	11,758.96	11,879.55	0.36	43	108,097,878	1,438,538,790.30
Holding Firms	7,113.79	7,123.55	7,069.08	7,123.55	0	0.16	132,076,916	1,488,360,428.62
Property	2,948.48	2,982.7	2,930.19	2,981.02	0.72	21.34	176,681,145	1,454,147,542.88
Services	1,479.26	1,503.2	1,478.5	1,502.33	1.36	20.21	271,279,463	1,198,819,818.00
Mining & Oil	10,667.99	10,667.99	10,585.06	10,629.41	(0.18)	(20.18)	151,444,633	112,040,359.69
SME							1,419,957	19,695,645.60
ETF							2,240	264,779.00
PSEI	7,217.38	7,247.2	7,189.09	7,247.2	0.19	14.23		
All Shares	4,210.82	4,260.84	4,198.68	4,260.84	0.98	41.34		

GRAND TOTAL 850,695,614 6,548,579,356.99

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

FOREIGN BUYING: Php 3,789,760,255.52  
FOREIGN SELLING: Php 3,917,684,953.82  
NET FOREIGN BUYING/(SELLING): Php (127,924,698.30)  
TOTAL FOREIGN: Php 7,707,445,209.34

Securities Under Suspension by the Exchange as of April 08 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
REPUBLIC CEMENT	LRI
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN
PLDT II	TLII
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 08 , 2016

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