



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 26 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.6	45.75	45.05	46.3	45.05	45.75 ↓	29,400	1,352,765	(100,540)
BDO UNIBANK	BDO	99.5	100	101	101	98.5	99.5 ↓	5,592,210	556,360,361.5	(199,574,897.5)
BANK PH ISLANDS	BPI	89.85	90	91	91	88.9	89.85 ↓	928,640	83,541,989	(169,839.5)
CHINABANK	CHIB	38.5	38.6	38.5	38.6	38.45	38.5 ↓	140,400	5,405,870	192,500
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.16	16.2	16.4	16.4	16.14	16.16 ↓	235,200	3,815,946	(1,564,995.9997)
METROBANK	MBT	82.9	83	82.8	83	82.5	83	664,680	55,119,777.5	(6,959,225.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.4	14.46	14.46	14.46	14.46	14.46 ↑	7,300	105,558	14,460
PBCOM	PBC	24.5	25.15	24.5	24.5	24.5	24.5	400	9,800	-
PHIL NATL BANK	PNB	53.55	53.6	53.5	53.55	53.45	53.55 ↑	1,060	56,698.5	(526.5)
PSBANK	PSB	98.05	102.9	102.9	102.9	102.9	102.9	20	2,058	-
PHILTRUST	PTC	413	450	510	510	410	450 ↓	100	43,250	(4,100)
RCBC	RCB	31.7	31.95	32	32.1	31.65	31.95 ↓	87,100	2,779,800	345,245
SECURITY BANK	SECB	168.4	168.7	170.2	171	168	168.7 ↓	650,140	109,876,792	(4,288,439)
UNION BANK	UBP	57.6	57.65	57.5	58	57.45	57.65 ↑	62,560	3,596,764.5	-

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

AG FINANCE	AGF	2.9	2.99	3.05	3.25	2.9	2.9 ↓	180,000	551,020	-
BRIGHT KINDLE	BKR	1.79	1.8	1.9	2.05	1.8	1.8 ↓	3,800,000	7,232,140	150,750
BDO LEASING	BLFI	2.93	3	2.96	2.96	2.96	2.96 ↑	24,000	71,040	-
COL FINANCIAL	COL	14	14.1	14.2	14.2	14	14.1 ↓	12,200	171,150	-
FIRST ABACUS	FAF	0.66	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.13	7.6	7.23	7.6	7.13	7.6	8,200	58,843	-
IREMIT	I	1.7	1.76	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.59	0.6	0.62	0.63	0.59	0.59 ↓	1,638,000	983,680	-
MANULIFE	MFC	601.5	629.5	601	602	601	601.5 ↑	540	324,960	180,500
NTL REINSURANCE	NRCP	0.97	1	1	1	1	1 ↑	1,000	1,000	-
PHIL STOCK EXCH	PSE	269.2	270	273.8	273.8	269.2	270 ↓	2,559,340	691,025,594	(0)
SUN LIFE	SLF	1,405	1,415	1,425	1,425	1,400	1,405 ↓	335	473,250	27,500
VANTAGE	V	1.55	1.56	1.55	1.56	1.55	1.56 ↑	50,000	77,550	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,672,825

VALUE : 1,523,037,657

INDUSTRIAL

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

ALSONS CONS	ACR	1.38	1.39	1.38	1.41	1.37	1.39 ↑	1,476,000	2,045,660	(284,580)
ABOITIZ POWER	AP	44.55	44.6	44.6	44.65	44.5	44.55 ↓	1,272,400	56,708,290	13,634,280
ENERGY DEVT	EDC	5.9	5.92	5.89	5.92	5.86	5.92 ↑	6,945,700	41,025,410	2,776,972
FIRST GEN	FGEN	20.85	20.9	20.8	21	20.75	20.9 ↑	1,220,100	25,441,265	1,954,380
FIRST PHIL HLDG	FPH	69.55	69.65	69.65	69.7	69.55	69.55 ↓	106,040	7,379,783	(1,691,062.5)
PHIL H2O	H2O	3.17	3.39	-	-	-	-	-	-	-
MERALCO	MER	345	348	343	355	342	345 ↑	784,440	274,148,420	34,647,942
MANILA WATER	MWC	27.75	27.8	27.2	27.9	27.2	27.75 ↑	2,600,500	72,057,240	15,321,785
PETRON	PCOR	10.68	10.7	10.74	10.78	10.66	10.7	1,705,400	18,290,732	(303,532)
PHX PETROLEUM	PNX	4.75	4.76	4.73	4.77	4.67	4.76 ↑	1,018,000	4,824,140	(118,500)
SPC POWER	SPC	4	4.1	4.01	4.01	4	4 ↓	4,000	16,010	-
TA OIL	TA	2.59	2.6	2.6	2.62	2.6	2.6	4,930,000	12,829,490	3,586,600
VIVANT	VVT	31	33.5	30	32	30	32 ↓	4,900	148,210	-

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

AGRINURTURE	ANI	4.5	4.6	4.62	4.62	4.36	4.6	680,000	3,067,460	(490,370)
BOGO MEDELLIN	BMM	53.6	57.85	52.3	57.9	52.25	57.9 ↓	370	19,570.5	1,045
CNTRL AZUCARERA	CAT	142.3	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.9	18.94	18.88	19	18.84	18.94 ↑	700,200	13,236,608	1,436,834
DEL MONTE	DMPL	10.9	10.92	11	11.06	10.92	10.92 ↓	68,800	755,262	(164,930)
DNL INDUS	DNL	9.05	9.06	9.1	9.1	9.03	9.05 ↓	3,602,300	32,616,159	2,080,395
EMPERADOR	EMP	8	8.02	8.03	8.03	7.97	8.02 ↓	2,098,000	16,805,707	(7,753,284)
ALLIANCE SELECT	FOOD	0.8	0.83	0.83	0.83	0.82	0.82 ↓	26,000	21,560	-
GINEBRA	GSMI	13.8	14.02	14.02	14.02	13.8	13.8 ↓	5,200	72,552	-
JOLLIBEE	JFC	225.6	226	226.6	227.8	225	226 ↓	2,653,520	599,941,894	(64,683,748)
LIBERTY FLOUR	LFM	32.05	35.85	-	-	-	-	-	-	-
MACAY HLDG	MACAY	38	40	39.3	49	38	40 ↑	78,000	3,219,120	-
MAXS GROUP	MAXS	20.25	20.6	20.9	20.9	20.25	20.6 ↓	287,200	5,891,045	-
MG HLDG	MG	0.285	0.29	0.29	0.29	0.29	0.29 ↓	200,000	58,000	-
PUREFOODS	PF	200	200.4	206	206	200	200 ↓	27,830	5,603,700	(1,651,572)
PEPSI COLA	PIP	3.79	3.8	3.8	3.8	3.78	3.79	3,778,000	14,303,630	621,500



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										Buying/(Selling),
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ROXAS AND CO	RCI	2.3	2.59	2.3	2.3	2.3	2.3 ⬇️	5,000	11,500	-
RFM CORP	RFM	4.3	4.34	4.36	4.36	4.28	4.3 ⬇️	360,000	1,548,900	1,307,220
ROXAS HLDG	ROX	4.6	4.79	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.156	0.159	0.158	0.16	0.156	0.156 ⬇️	8,260,000	1,299,300	-
UNIV ROBINA	URC	209.4	209.6	207	209.6	207	209.6 ⬆️	2,232,340	466,707,004	38,294,504
VITARICH	VITA	0.9	0.91	1.02	1.02	0.89	0.9 ⬇️	58,915,000	55,521,230	6,601,800
VICTORIAS	VMC	4.8	4.88	4.8	4.8	4.8	4.8	25,000	120,000	14,400
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	14.7	14.9	17.2	17.2	13.72	14.8 ⬇️	50,000	762,736	(1,488)
CONCRETE A	CA	190	197.5	197	197	190	197 ⬇️	590	114,614	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.32	5.4	5.53	5.75	5.31	5.32 ⬇️	2,027,700	10,978,845	559,494
EEI CORP	EEI	7.18	7.35	7.5	7.5	7.18	7.18 ⬇️	185,300	1,356,597	(814,939)
HOLCIM	HLCM	14	14.02	14	14	13.92	14 ⬆️	105,100	1,471,160	(700,000)
MEGAWIDE	MWIDE	6.55	6.62	6.63	6.65	6.6	6.61 ⬇️	58,800	388,478	(5,872)
PHINMA	PHN	11.54	11.6	11.52	11.6	11.52	11.56 ⬇️	16,400	189,608	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.2	1.27	1.2	1.2	1.2	1.2 ⬇️	82,000	98,400	-
VULCAN INDL	VUL	1.29	1.32	1.32	1.32	1.29	1.3 ⬇️	257,000	333,580	-
**** CHEMICALS ****										
CHEMPHIL	CIP	136	175	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.25	2.28	2.36	2.36	2.25	2.25 ⬇️	1,356,000	3,067,980	15,819.9999
EUROMED	EURO	1.66	1.7	1.66	1.66	1.66	1.66 ⬇️	1,000	1,660	-
LMG CHEMICALS	LMG	1.95	2.08	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.2	3.5	3.4	3.4	3.2	3.2 ⬇️	34,000	110,000	12,800
PRYCE CORP	PPC	2.71	2.76	2.73	2.76	2.71	2.71 ⬇️	152,000	413,580	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47	47.75	47	47	47	47 ⬇️	1,300	61,100	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.72	5.74	5.69	5.72	5.65	5.72 ⬆️	99,500	563,578	-
IONICS	ION	2.35	2.36	2.35	2.39	2.32	2.35 ⬇️	3,898,000	9,196,440	1,960,640
PANASONIC	PMPC	4.26	4.4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.6	1.64	1.58	1.68	1.56	1.6 ⬆️	929,000	1,507,250	15,600
CIRTEK HLDG	TECH	18.12	18.24	18.3	18.3	18.12	18.12 ⬇️	111,900	2,034,874	9,110
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.67	2.77	2.72	2.72	2.65	2.72 ⬇️	860,000	2,325,890	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			116,308,640	VALUE :		1,775,819,601.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.36	0.365	0.365	0.365	0.36	0.365	100,000	36,150	-
AYALA CORP	AC	772	778	783.5	784	772.5	778 ⬇️	394,570	306,923,395	(65,055,445)
ABOITIZ EQUITY	AEV	65.1	65.9	66.5	66.5	65.5	65.9 ⬇️	1,153,610	76,001,188.5	23,131,530.5
ALLIANCE GLOBAL	AGI	15.72	15.84	16	16	15.7	15.84 ⬇️	3,969,300	62,773,738	(28,299,814)
ANSCOR	ANS	6.06	6.1	6.1	6.1	6.05	6.06	24,300	147,288	-
ANGLO PHIL HLDG	APO	1.11	1.12	1.11	1.12	1.11	1.11 ⬇️	47,000	52,190	-
ATN HLDG A	ATN	0.38	0.385	0.42	0.45	0.37	0.38 ⬇️	44,170,000	17,887,700	-
ATN HLDG B	ATNB	0.375	0.385	0.435	0.44	0.37	0.38 ⬇️	8,650,000	3,407,500	(236,900)
BHI HLDG	BH	406	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.17	8.2	8.35	8.45	8.13	8.2 ⬇️	1,239,700	10,188,535	(343,342.9997)
DMCI HLDG	DMC	12.36	12.38	12.48	12.48	12.28	12.38 ⬇️	6,577,600	81,433,078	(35,068,202)
FILINVEST DEV	FDC	5.7	5.74	5.7	5.7	5.6	5.7	673,000	3,799,010	1,002,630
FJ PRINCE A	FJP	5.06	5.1	5.3	5.3	5.1	5.1 ⬇️	58,800	299,918	-
FJ PRINCE B	FJPB	4.9	5.9	4.82	4.82	4.82	4.82 ⬇️	1,000	4,820	-
FORUM PACIFIC	FPI	0.212	0.226	0.212	0.212	0.212	0.212	100,000	21,200	-
GT CAPITAL	GTCAP	1,369	1,370	1,355	1,378	1,355	1,370 ⬇️	67,240	92,109,900	7,663,365
HOUSE OF INV	HI	6.3	6.43	6.21	6.42	6.2	6.42 ⬇️	8,800	55,319	-
JG SUMMIT	JGS	83.05	83.3	83.4	83.45	82.75	83.3 ⬇️	1,882,250	156,696,692.5	13,502,708.5
JOLLIVILLE HLDG	JOH	4.9	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.4	5.55	5.41	5.55	5.3	5.4 ⬇️	3,800	20,760	-
KEPPEL HLDG B	KPHB	5.21	6.45	5.21	5.21	5.21	5.21 ⬆️	100	521	-
LODESTAR	LIHC	0.69	0.7	0.75	0.76	0.7	0.7 ⬇️	1,257,000	911,100	-
LOPEZ HLDG	LPZ	7.35	7.5	7.55	7.55	7.31	7.5	1,536,800	11,482,211	(2,630,750)
LT GROUP	LTG	15.38	15.44	15.46	15.46	15.38	15.44 ⬇️	1,024,800	15,812,926	956,720



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.49	0.485	0.485	0.485	0.485 <span>↑</span>	10,000	4,850	-
MJC INVESTMENTS	MJIC	3.32	3.34	3.35	3.35	3.34	3.34 <span>↓</span>	11,000	36,750	(33,410)
METRO PAC INV	MPI	5.82	5.83	5.77	5.85	5.72	5.83 <span>↑</span>	33,476,600	194,470,541	(96,554,827)
PACIFICA	PA	0.033	0.034	0.033	0.034	0.033	0.033	9,700,000	323,400	-
PRIME ORION	POPI	1.91	1.93	1.91	1.93	1.9	1.93 <span>↑</span>	337,000	644,660	-
PRIME MEDIA	PRIM	1.33	1.37	1.29	1.37	1.29	1.37 <span>↑</span>	7,000	9,310	-
REPUBLIC GLASS	REG	2.66	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.22	1.22	1.23	1.2	1.2 <span>↓</span>	110,000	133,040	-
SYNERGY GRID	SGP	195.1	239	-	-	-	-	-	-	-
SM INVESTMENTS	SM	953	954.5	956	958	951	954.5 <span>↓</span>	193,550	184,707,200	(33,528,030)
SAN MIGUEL CORP	SMC	69.9	70	71.75	71.75	69.55	70 <span>↓</span>	89,120	6,280,225	59,691
SOC RESOURCES	SOC	0.81	0.85	0.85	0.85	0.8	0.82 <span>↓</span>	406,000	334,260	-
SEAFRONT RES	SPM	2.16	2.39	2.2	2.2	2.16	2.16 <span>↓</span>	22,000	48,160	-
TOP FRONTIER	TFHI	147	148	152	152.1	148	148 <span>↓</span>	4,950	742,562	9,120
UNIOIL HLDG	UNI	0.34	0.345	0.315	0.35	0.31	0.34 <span>↑</span>	33,750,000	11,308,100	70,150
WELLEX INDUS	WIN	0.188	0.19	0.192	0.192	0.19	0.19 <span>↓</span>	1,440,000	273,800	-
ZEUS HLDG	ZHI	0.275	0.28	0.28	0.28	0.27	0.27 <span>↓</span>	530,000	143,800	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 153,601,400 VALUE : 1,283,728,884

PROPERTY

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

ARTHALAND CORP	ALCO	0.26	0.27	0.28	0.28	0.26	0.26 <span>↓</span>	1,560,000	415,600	-
ANCHOR LAND	ALHI	7.01	7.57	7.12	7.12	7.12	7.12 <span>↓</span>	2,000	14,240	-
AYALA LAND	ALI	34.15	34.2	34.1	34.4	34.05	34.2 <span>↑</span>	6,463,700	220,993,240	(3,109,255)
ARANETA PROP	ARA	2.45	2.46	3.1	3.24	2.42	2.45 <span>↓</span>	23,183,000	62,939,880	52,070
BELLE CORP	BEL	3	3.01	2.96	3.02	2.96	3 <span>↑</span>	1,404,000	4,211,970	1,092,620
A BROWN	BRN	1.13	1.14	1.2	1.3	1.12	1.13 <span>↓</span>	14,018,000	16,810,730	112,800
CITYLAND DEVT	CDC	0.98	1	1.02	1.02	0.98	1 <span>↓</span>	42,000	42,060	-
CROWN EQUITIES	CEI	0.141	0.144	0.14	0.147	0.14	0.141 <span>↑</span>	79,640,000	11,455,990	(93,509.9999)
CEBU HLDG	CHI	5.19	5.2	5.12	5.19	5.12	5.19 <span>↑</span>	3,800	19,470	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.55	0.55	981,000	544,630	(112,000)
CEBU PROP A	CPV	5.51	5.99	5.5	5.5	5.5	5.5 <span>↑</span>	10,000	55,000	-
CEBU PROP B	CPVB	5.46	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.465	0.47	0.475	0.485	0.465	0.47 <span>↓</span>	5,800,000	2,744,600	142,000
DOUBLEDRAGON	DD	37.7	37.9	36.4	38.6	36.4	37.9 <span>↑</span>	1,046,900	39,742,220	6,809,090
EMPIRE EAST	ELI	0.83	0.84	0.83	0.83	0.83	0.83 <span>↓</span>	381,000	316,230	-
EVER GOTESCO	EVER	0.149	0.15	0.149	0.151	0.149	0.15	310,000	46,690	-
FILINVEST LAND	FLI	1.87	1.89	1.88	1.89	1.86	1.89	6,319,000	11,858,570	(6,016,100)
GLOBAL ESTATE	GERI	1.04	1.05	1.04	1.05	1.03	1.04 <span>↓</span>	4,822,000	5,008,770	-
8990 HLDG	HOUSE	7.75	7.8	8	8	7.8	7.8 <span>↓</span>	61,100	481,521	-
IRC PROP	IRC	1.27	1.29	1.29	1.29	1.26	1.29 <span>↓</span>	140,000	178,700	-
KEPPEL PROP	KEP	4.5	4.88	4.5	4.5	4.5	4.5 <span>↓</span>	12,000	54,000	-
CITY AND LAND	LAND	0.98	1.01	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.94	3.95	4.02	4.02	3.92	3.95 <span>↓</span>	31,134,000	123,202,340	(44,965,649.9993)
MRC ALLIED	MRC	0.084	0.085	0.085	0.085	0.084	0.084 <span>↓</span>	1,600,000	134,780	-
PHIL ESTATES	PHES	0.24	0.255	0.245	0.25	0.235	0.25 <span>↓</span>	540,000	129,720	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.53	8.54	8.65	8.65	8.54	8.54 <span>↑</span>	20,000	171,900	-
ROBINSONS LAND	RLC	28	28.05	28	28.35	27.9	28 <span>↓</span>	1,282,100	35,906,240	(20,897,650)
PHIL REALTY	RLT	0.57	0.58	0.65	0.65	0.58	0.58 <span>↓</span>	5,232,000	3,126,800	-
ROCKWELL	ROCK	1.6	1.61	1.61	1.62	1.57	1.6 <span>↓</span>	171,000	273,130	86,290
SHANG PROP	SHNG	3.04	3.14	3.14	3.14	3.14	3.14 <span>↓</span>	1,000	3,140	-
STA LUCIA LAND	SLI	0.88	0.89	1.04	1.04	0.88	0.88 <span>↓</span>	45,509,000	42,526,150	228,400
SM PRIME HLDG	SMPH	22.55	22.6	22.65	22.65	22.5	22.6 <span>↓</span>	10,882,100	246,063,585	83,758,060
STARMALLS	STR	6.25	6.52	6.26	6.52	6.26	6.52 <span>↑</span>	15,500	98,460	62,600
SUNTRUST HOME	SUN	1.11	1.12	1.2	1.2	1.11	1.11 <span>↓</span>	3,348,000	3,803,700	-
PTFC REDEV CORP	TFC	30.6	34.5	28.25	36.9	28.25	34.5 <span>↑</span>	17,300	573,660	10,500
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.78	4.79	4.78	4.8	4.72	4.79 <span>↓</span>	7,571,000	36,221,730	4,209,380

PROPERTY SECTOR TOTAL VOLUME : 253,522,500 VALUE : 870,169,446

SERVICES

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

ABS CBN	ABS	56.55	56.6	56.9	57.85	56.55	56.55 <span>↓</span>	11,590	658,324	-
GMA NETWORK	GMA7	6.83	6.9	6.92	6.93	6.85	6.85 <span>↓</span>	119,600	822,905	-
MANILA BULLETIN	MB	0.6	0.61	0.61	0.61	0.61	0.61	46,000	28,060	-
MLA BRDCASTING	MBC	20.85	23.35	-	-	-	-	-	-	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	2,192	2,198	2,200	2,202	2,188	2,192 <span>↓</span>	78,290	171,842,640	25,804,410
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.76	3.88	3.85	3.9	3.75	3.75 <span>⬇️</span>	394,000	1,510,050	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,760	1,775	1,829	1,830	1,760	1,760 <span>⬇️</span>	146,775	261,018,935	(173,567,755)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.05	7.1	7.18	7.28	7.05	7.05 <span>⬇️</span>	95,100	678,258	(330,791)
IMPERIAL A	IMP	12.1	12.2	14.02	14.02	12.18	12.2 <span>⬇️</span>	58,600	747,306	-
IMPERIAL B	IMPB	100	135	120	135	80	135	800	80,590	-
ISLAND INFO	IS	0.42	0.425	0.34	0.425	0.335	0.425 <span>⬆️</span>	673,320,000	251,626,550	8,319,899.9996
ISM COMM	ISM	2.1	2.13	2.45	2.45	2.1	2.1 <span>⬇️</span>	24,109,000	54,589,560	149,200
JACKSTONES	JAS	2.21	2.3	2.2	2.36	2.2	2.21 <span>⬇️</span>	53,000	120,230	-
NOW CORP	NOW	3.19	3.2	3.42	3.49	3.15	3.2 <span>⬇️</span>	30,671,000	101,165,910	(1,640,050)
TRANSPACIFIC BR	TBGI	1.9	1.95	1.92	1.95	1.8	1.95 <span>⬇️</span>	275,000	523,120	1,900
PHILWEB	WEB	23.2	23.75	23.75	23.9	22.6	23.75	177,000	4,187,490	(259,900)
YEHEY CORP	YEHEY	5.6	5.7	5.64	6.13	5.6	5.6	567,000	3,336,308	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.85	7.86	8.16	8.2	7.76	7.86 <span>⬇️</span>	217,300	1,731,156	(21,318)
ASIAN TERMINALS	ATI	11.1	11.8	-	-	-	-	-	-	-
CEBU AIR	CEB	88	88.15	88.35	88.35	86.1	88 <span>⬇️</span>	675,410	59,186,572.5	2,749,050.5
INTL CONTAINER	ICT	66.45	67	67.95	67.95	65.2	66.45 <span>⬇️</span>	629,880	41,768,093	(20,324,880.5)
LBC EXPRESS	LBC	10.92	11.08	11.08	11.08	10.92	10.92 <span>⬇️</span>	10,900	120,138	-
LORENZO SHIPPNG	LSC	1.12	1.2	1.17	1.17	1.1	1.1 <span>⬇️</span>	10,000	11,120	-
MACROASIA	MAC	2.52	2.8	2.8	2.8	2.8	2.8	3,000	8,400	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.83	4.99	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.17	1.2	1.14	1.23	1.13	1.2 <span>⬆️</span>	3,151,000	3,608,570	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.3	1.28	1.28	1.28	1.28	8,000	10,240	-
BOULEVARD HLDG	BHI	0.056	0.057	0.057	0.057	0.056	0.057	38,700,000	2,179,380	-
DISCOVERY WORLD	DWC	1.67	1.78	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	26.95	24.05	24.05	24.05	24.05	120,500	2,898,025	-
WATERFRONT	WPI	0.335	0.34	0.335	0.34	0.335	0.34 <span>⬇️</span>	250,000	83,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.23	9.68	9.69	9.69	9.68	9.68 <span>⬆️</span>	400	3,873	-
FAR EASTERN U	FEU	860	1,000	960	960	960	960	25,500	24,480,000	-
IPEOPLE	IPO	11.6	13.18	11.6	11.6	11.6	11.6	2,400	27,840	-
STI HLDG	STI	0.61	0.62	0.63	0.63	0.62	0.62 <span>⬇️</span>	7,712,000	4,782,180	4,960
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.5	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.3	4.37	4.43	4.44	4.3	4.3 <span>⬇️</span>	1,676,000	7,291,810	(3,124,510)
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	1,400,000	14,000	-
PACIFIC ONLINE	LOTO	16.98	17.5	17.5	17.5	17.5	17.5 <span>⬆️</span>	323,900	5,668,250	-
LEISURE AND RES	LR	7.8	7.98	7.99	7.99	7.99	7.99	100	799	-
MELCO CROWN	MCP	2.13	2.15	2.18	2.24	2.04	2.15	20,251,000	43,204,630	2,628,840
MANILA JOCKEY	MJC	1.98	2.03	2.02	2.02	1.98	1.98 <span>⬇️</span>	4,000	7,960	-
PREMIUM LEISURE	PLC	0.85	0.87	0.87	0.87	0.84	0.87	11,907,000	10,266,600	-
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.47	3.49	3.53	3.53	3.47	3.47 <span>⬇️</span>	1,171,000	4,089,850	(2,436,120)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.04	3.01	3.06	3	3.01 <span>⬆️</span>	1,447,000	4,410,770	-
METRO RETAIL	MRSGI	3.88	3.9	3.92	3.92	3.85	3.9 <span>⬇️</span>	1,075,000	4,154,280	(30,870)
PUREGOLD	PGOLD	40.35	40.55	40.85	41	40.25	40.55 <span>⬆️</span>	3,334,900	135,126,825	760,900
ROBINSONS RTL	RRHI	77.25	77.35	78.4	78.4	76.8	77.25 <span>⬇️</span>	4,223,300	326,951,002.5	(16,736,018)
PHIL SEVEN CORP	SEVN	110	111.8	106	111.8	106	111.8 <span>⬇️</span>	23,770	2,614,454	2,140
SSI GROUP	SSI	3.45	3.46	3.5	3.5	3.44	3.45 <span>⬇️</span>	1,657,000	5,726,610	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.59	0.59	0.59	0.57	0.57 <span>⬇️</span>	1,296,000	744,340	-
EASYCALL	ECP	2.94	2.95	2.95	2.95	2.95	2.95	2,000	5,900	-
IPM HLDG	IPM	9.61	9.7	9.65	9.7	9.62	9.7	1,340,000	12,992,600	-
PAXYS	PAX	2.42	2.75	2.75	2.75	2.75	2.75 <span>⬆️</span>	1,000	2,750	-
PRMIERE HORIZON	PHA	0.44	0.445	0.45	0.45	0.435	0.44 <span>⬇️</span>	420,000	187,250	63,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.52	6.55	6.48	6.8	6.48	6.52 <span>⬆️</span>	3,292,400	21,919,508	(3,153,629)
SERVICES SECTOR TOTAL				VOLUME : 837,238,015			VALUE : 1,582,355,697			

MINING & OIL





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.22	12.54	-	-	-	-	-	-	-
APEX MINING	APX	1.97	2	2.07	2.07	1.96	2.01 <span>⬇️</span>	224,000	445,170	-
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.004	0.0041	74,000,000	300,400	-
ATLAS MINING	AT	4.18	4.25	4.21	4.21	4.17	4.18 <span>⬇️</span>	87,000	364,820	(46,120)
BENGUET A	BC	7.84	8	8	8	7.83	7.83 <span>⬇️</span>	7,900	61,976	-
BENGUET B	BCB	7.81	8.2	7.8	8.4	7.8	7.81 <span>⬇️</span>	7,200	56,845	(31,200)
COAL ASIA HLDG	COAL	0.52	0.54	0.55	0.55	0.52	0.54 <span>⬇️</span>	1,931,000	1,022,100	106,000
CENTURY PEAK	CPM	0.71	0.72	0.75	0.75	0.72	0.72 <span>⬇️</span>	2,194,000	1,605,270	-
DIZON MINES	DIZ	8.01	8.75	9.1	9.1	8.76	8.97 <span>⬇️</span>	11,100	99,999	(897)
FERRONICKEL	FNI	0.89	0.9	0.98	0.99	0.9	0.9 <span>⬇️</span>	51,397,000	47,895,630	(1,650,050)
GEOGRACE	GEO	0.295	0.3	0.31	0.31	0.295	0.305	330,000	99,350	-
LEPANTO A	LC	0.22	0.222	0.226	0.226	0.22	0.22 <span>⬇️</span>	21,250,000	4,703,900	-
LEPANTO B	LCB	0.239	0.24	0.242	0.245	0.24	0.24 <span>⬇️</span>	3,230,000	775,940	165,600
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	28,200,000	338,400	-
MANILA MINING B	MAB	0.012	0.014	0.013	0.014	0.012	0.014 <span>⬆️</span>	8,400,000	109,600	-
MARCVENTURES	MARC	2.06	2.1	2.24	2.24	2.05	2.1 <span>⬇️</span>	885,000	1,857,230	(62,400)
NIHAO	NI	2.74	2.79	2.75	2.83	2.74	2.79 <span>⬇️</span>	83,000	230,150	-
NICKEL ASIA	NIKL	5.46	5.49	5.6	5.65	5.45	5.49 <span>⬇️</span>	1,796,900	9,941,499	541,595
OMICO CORP	OM	0.6	0.63	0.69	0.69	0.6	0.6 <span>⬇️</span>	1,054,000	638,460	-
ORNTL PENINSULA	ORE	1.31	1.32	1.38	1.38	1.32	1.32 <span>⬇️</span>	217,000	292,300	(70,100)
PX MINING	PX	5.55	5.58	5.7	5.7	5.45	5.59 <span>⬇️</span>	462,900	2,573,074	(436,675)
SEMIRARA MINING	SCC	127	127.1	127.8	127.8	126.1	127.1 <span>⬆️</span>	676,260	85,892,678	(38,753,138)
UNITED PARAGON	UPM	0.0086	0.0093	-	-	-	-	-	-	-

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.25	0.255	0.25	0.25	0.248	0.25	210,000	52,400	-
ORNTL PETROL A	OPM	0.0093	0.0098	0.0095	0.0099	0.0093	0.0097 <span>⬇️</span>	59,000,000	561,200	-
ORNTL PETROL B	OPMB	0.0094	0.0099	0.0095	0.0095	0.0095	0.0095	4,000,000	38,000	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011 <span>⬇️</span>	65,300,000	782,600	-
PETROENERGY	PERC	3.73	3.87	3.87	3.87	3.87	3.87 <span>⬆️</span>	1,000	3,870	-
PX PETROLEUM	PXP	2.18	2.19	2.23	2.23	2.18	2.18 <span>⬇️</span>	1,017,000	2,235,550	-
TA PETROLEUM	TAPET	3	3.08	3.03	3.17	3	3 <span>⬇️</span>	843,000	2,544,340	(158,530)

MINING & OIL SECTOR TOTAL

VOLUME : 326,815,260

VALUE : 165,522,751

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519	530	-	-	-	-	-	-	-
AC PREF B2	ACPB2	525	530	527	527	527	527 <span>⬆️</span>	10	5,270	-
BC PREF A	BCP	22.55	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	525	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	1.1	1.1	1.1	1.1 <span>⬆️</span>	4,000	4,400	-
MWIDE PREF	MWP	111.5	111.8	111	111.5	110.9	111.5 <span>⬆️</span>	8,740	973,630	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,016	1,020	1,015	1,016	1,015	1,016	4,070	4,134,750	(3,048,000)
PNX PREF 3A	PNX3A	103.7	105	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.1	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,027	1,073	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77	77.5	77.5	77.5	77.5	77.5 <span>⬆️</span>	24,070	1,865,425	-
SMC PREF 2C	SMC2C	80	81.45	81	81	80	80 <span>⬇️</span>	166,730	13,459,276	(80,100)
SMC PREF 2D	SMC2D	75.6	76	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.6	77.3	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77	77.9	77.15	77.15	76.6	77 <span>⬇️</span>	28,400	2,184,110	26,180
SMC PREF 2G	SMC2G	76	76.5	76.5	76.5	76	76.5 <span>⬆️</span>	11,800	902,450	-
SMC PREF 2H	SMC2H	75.05	75.6	75.1	75.2	75.05	75.05 <span>⬇️</span>	269,700	20,246,440	-
SMC PREF 2I	SMC2I	75.1	75.6	75.1	75.2	75.05	75.2 <span>⬆️</span>	73,800	5,540,115	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 591,320

VALUE : 49,315,866



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56	56.3	56.7	56.7	56.3	56.3 <span>↓</span>	14,600	822,425	(670,415)
GMA HLDG PDR	GMAP	6.49	6.96	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 14,600				VALUE : 822,425		
WARRANTS										
LR WARRANT	LRW	3.11	3.12	3.18	3.2	3.11	3.11 <span>↓</span>	735,000	2,313,060	-
WARRANTS TOTAL				VOLUME : 735,000				VALUE : 2,313,060		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.01	4.18	4	4.3	4	4.2 <span>↑</span>	20,000	84,270	-
ITALPINAS	IDC	3.03	3.04	3.07	3.07	3.04	3.04 <span>↓</span>	287,000	876,440	-
MAKATI FINANCE	MFIN	4.15	4.5	4.3	4.31	4.15	4.15 <span>↓</span>	125,000	529,310	-
XURPAS	X	16.94	16.96	17	17.78	16.52	16.96 <span>↓</span>	10,362,800	176,727,934	49,509,536
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 10,794,800				VALUE : 178,217,954		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118	118.5	119	119.2	118.2	118.5 <span>↓</span>	890	105,484	(23,640)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 890				VALUE : 105,484		
TOTAL MAIN BOARD				VOLUME : 1,714,954,330				VALUE : 7,378,957,474.5		



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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: 52  
NO. OF DECLINES: 151  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 243  
NO. OF TRADES: 59,227

ODDLOT VOLUME: 357,488  
ODDLOT VALUE: 263,544.28

BLOCK SALE VOLUME: 162,122,860  
BLOCK SALE VALUE: 2,709,914,875.93

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ABSP	56.9661	500,000	28,483,050.00
FGEN	20.7762	1,455,100	30,231,448.62
MPI	5.7581	4,108,000	23,654,274.80
SM	956.0177	39,780	38,030,384.11
BDO	101.6134	300,030	30,487,068.40
JFC	227.0000	319,950	72,628,650.00
X	16.0000	155,400,000	2,486,400,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,608.56	1,608.56	1,588.82	1,595.46	(0.99)	(16.09)	16,973,117	1,553,543,680.94
Industrials	11,785.72	11,858.54	11,782.65	11,829.43	0.63	74.61	118,088,389	1,878,730,086.08
Holding Firms	7,191.01	7,197.23	7,145.47	7,169.82	(0.47)	(34.12)	157,758,468	1,345,449,316.32
Property	2,941.34	2,949.62	2,933.03	2,941.62	(0.15)	(4.43)	253,559,325	870,210,229.28
Services	1,527.93	1,528.07	1,494.12	1,494.99	(1.99)	(30.35)	837,841,547	1,610,940,738.44
Mining & Oil	10,796.44	10,796.44	10,618.56	10,630.14	(0.83)	(89.89)	327,017,142	165,534,395.65
SME							166,195,800	2,664,621,964.00
ETF							890	105,484.00
PSEI	7,245.63	7,249.86	7,202	7,211.92	(0.52)	(38.21)		
All Shares	4,382.42	4,383.63	4,301.81	4,321.54	(1.41)	(61.94)		

GRAND TOTAL 1,877,434,678 10,089,135,894.71

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

FOREIGN BUYING: Php 6,790,128,117.02  
FOREIGN SELLING: Php 4,931,280,568.79  
NET FOREIGN BUYING/(SELLING): Php 1,858,847,548.23  
TOTAL FOREIGN: Php 11,721,408,685.81

Securities Under Suspension by the Exchange as of April 26 , 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
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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 26 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								