



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 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	45.1	45.85	45.9	45.1	45.1 ↓	30,800	1,409,555	417,950
BDO UNIBANK	BDO	97.95	98	98.1	98.3	97.8	98	2,829,420	277,268,698	(46,429,610.5)
BANK PH ISLANDS	BPI	85	85.25	84.55	85.25	84.55	85.25 ↑	4,728,690	402,273,111.5	27,818,514
CHINABANK	CHIB	35	35.1	35.6	35.6	35	35.1 ↓	219,600	7,701,100	14,050
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.04	17.06	17	17.1	17	17.04 ↑	28,200	480,550	(432,825.9997)
METROBANK	MBT	71.7	71.75	71.15	72.9	71.15	71.7 ↑	5,659,390	406,881,427.5	(5,931,065)
PB BANK	PBB	15.5	16	15.6	15.6	15.5	15.5 ↓	92,300	1,431,674	(169,386)
PBCOM	PBC	22	24.9	22	22	22	22	500	11,000	11,000
PHIL NATL BANK	PNB	48.35	48.5	50	50.2	48.5	48.5 ↑	14,500	705,050	(67,550)
PSBANK	PSB	95.05	99	95	98.75	95	98.75 ↑	120	11,812.5	-
PHILTRUST	PTC	100.1	-	120	120	120	120 ↑	20	2,400	-
RCBC	RCB	31.95	32	32	32.15	32	32 ↓	226,200	7,253,945	(345,515)
SECURITY BANK	SECB	139.5	141	145	147.6	139.5	139.5 ↓	2,661,220	381,736,029	124,643,380
UNION BANK	UBP	55	56	56.8	56.8	56	56 ↓	71,550	4,043,359	(3,920,744.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.02	2.1	2.03	2.1	2	2.1 ↑	62,000	126,680	-
BRIGHT KINDLE	BKR	1.12	1.2	1.19	1.19	1.19	1.19 ↓	1,000	1,190	-
BDO LEASING	BLFI	2.42	2.5	2.44	2.44	2.4	2.41 ↓	180,000	433,600	-
COL FINANCIAL	COL	14	14.7	14.2	14.76	14.16	14.76 ↓	1,400	20,492	14,760
FIRST ABACUS	FAF	0.59	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.43	7.29	6.45	6.45	6.45	6.45 ↓	2,000	12,900	-
IREMIT	I	1.61	1.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.43	0.44	0.4	0.43	0.4	0.43 ↓	260,000	105,800	(80,000)
MANULIFE	MFC	600	615	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.92	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	258	259	268	268	259	259 ↓	3,960	1,033,190	(98,800)
SUN LIFE	SLF	1,300	1,315	1,315	1,315	1,315	1,315 ↑	65	85,475	(85,475)
VANTAGE	V	1.52	1.53	1.55	1.55	1.52	1.52 ↓	48,000	73,650	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,120,935

VALUE : 1,493,102,688.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.2	1.21	1.27	1.27	1.2	1.2 ↓	1,678,000	2,017,240	-
ABOITIZ POWER	AP	39.95	40.35	40.65	40.65	39.95	39.95 ↓	1,086,200	43,798,045	(9,805,300)
ENERGY DEVT	EDC	5.6	5.62	5.67	5.75	5.58	5.6 ↓	7,477,000	42,086,658	(14,648,729)
FIRST GEN	FGEN	19.36	19.38	20.15	20.8	19.36	19.38 ↓	5,200,600	102,267,730	(26,928,165.0001)
FIRST PHIL HLDG	FPH	56.65	56.7	59	59.5	56.5	56.7 ↓	354,640	20,352,417.5	(6,498,768.5)
PHIL H2O	H2O	2.97	3.45	-	-	-	-	-	-	-
MERALCO	MER	314	315	310.4	316	310.4	315 ↑	199,460	62,784,292	15,668,463.9996
MANILA WATER	MWC	24.75	24.85	24	24.85	24	24.85 ↑	276,200	6,802,480	4,469,865
PETRON	PCOR	5.72	5.73	5.9	5.93	5.72	5.73 ↓	4,076,300	23,633,024	1,159,177
PHX PETROLEUM	PNX	3.6	3.65	3.7	3.7	3.65	3.65 ↓	517,000	1,907,190	-
SPC POWER	SPC	3.38	4.26	-	-	-	-	-	-	-
TA OIL	TA	2.01	2.05	2	2.05	2	2.05 ↑	650,000	1,321,100	196,000
VIVANT	VVT	22.55	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.3	4.35	4.27	4.45	4.27	4.3 ↑	337,000	1,468,050	245,070
BOGO MEDELLIN	BMM	38.85	49.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	96	105	100	100	100	100	100	10,000	-
CENTURY FOOD	CNPF	15.14	15.16	14.84	15.14	14.84	15.14 ↑	1,009,200	15,149,348	8,344,516
DEL MONTE	DMPL	11.66	11.8	11.9	12	11.62	11.8	36,600	433,088	(73,890)
DNL INDUS	DNL	7.24	7.25	7.42	7.65	7.25	7.25 ↓	6,453,300	47,776,490	14,779,787
EMPERADOR	EMP	8.15	8.19	8.37	8.37	8.1	8.19 ↓	185,600	1,519,980	386,821
ALLIANCE SELECT	FOOD	0.74	0.75	0.75	0.75	0.75	0.75 ↑	1,000	750	-
GINEBRA	GSMI	11.5	11.8	11.74	11.8	11.74	11.8 ↑	4,200	49,380	-
JOLLIBEE	JFC	202.4	203	205	205.8	202.2	202.4 ↑	362,190	73,596,326	(4,146,676)
LIBERTY FLOUR	LFM	25.8	27.4	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.7	39.95	35.7	38.95	35.7	38.95	1,300	47,385	-
MAXS GROUP	MAXS	15.1	15.42	16.16	16.16	15.1	15.1 ↓	243,000	3,782,186	(110,042)
PUREFOODS	PF	120	121	120.1	121	120	120	4,410	529,870	13,250
PEPSI COLA	PIP	3.15	3.16	3.17	3.17	3.15	3.15 ↓	152,000	481,260	282,010
ROXAS AND CO	RCI	1.28	2.4	-	-	-	-	-	-	-



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RFM CORP	RFM	3.82	3.85	3.8	3.9	3.8	3.82 ↑	9,201,000	35,273,590	3,800
ROXAS HLDG	ROX	4.8	5.31	5.9	5.9	5.9	5.9 ↑	1,000	5,900	-
SWIFT FOODS	SFI	0.135	0.137	0.136	0.137	0.136	0.137 ↑	390,000	53,330	-
UNIV ROBINA	URC	186.5	187	186	188.6	186	187 ↑	3,218,480	602,526,195	243,852,895
VITARICH	VITA	0.58	0.59	0.58	0.58	0.58	0.58	119,000	69,020	-
VICTORIAS	VMC	4.55	4.7	4.55	4.55	4.55	4.55	2,000	9,100	9,100
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.6	10.02	9.98	10	9.58	10 ↑	400	3,936	-
CONCRETE A	CA	33.1	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.12	2.13	1.98	2.13	1.98	2.13 ↑	17,345,000	35,862,010	1,304,559.9997
EEI CORP	EEI	5.33	5.34	5.31	5.35	5.3	5.33 ↑	63,400	337,910	40,436
HOLCIM	HLCM	13.52	14.28	13.5	14.28	13.5	14.28 ↑	206,300	2,788,640	(248,400)
LBC EXPRESS	LBC	8	8.5	7.55	8.5	7.55	8.5	27,000	227,600	7,550
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.54	5.8	5.78	5.8	5.78	5.8	10,100	58,542	(10,982)
PHINMA	PHN	11	11.5	11.04	11.5	11.02	11.5 ↓	96,000	1,073,886	(104,879.9999)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.89	1.01	1.04	1.04	1.02	1.02 ↑	2,000	2,060	-
VULCAN INDL	VUL	0.99	1	1	1	1	1 ↑	53,000	53,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	60	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.16	2.18	2.12	2.18	2.02	2.18 ↑	158,000	338,000	-
EUROMED	EURO	1.02	1.79	1.6	1.6	1.6	1.6	10,000	16,000	-
LMG CHEMICALS	LMG	1.71	1.73	1.73	1.73	1.73	1.73 ↓	2,000	3,460	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.4	3.09	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.19	2.25	2.19	2.25	2.19	2.19	9,000	19,770	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41	41.5	42	42	41.5	42	165,100	6,905,750	100,800
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.19	5.2	5.18	5.2	5.17	5.2 ↑	377,100	1,959,585	(265,727)
IONICS	ION	2.15	2.16	2.2	2.22	2.15	2.15 ↓	709,000	1,543,890	-
PANASONIC	PMPC	3.9	4	3.9	3.9	3.9	3.9	20,000	78,000	-
PHX SEMICNDCTR	PSPC	1.36	1.37	1.36	1.43	1.35	1.37 ↑	667,000	902,540	1,370
CIRTEK HLDG	TECH	17.6	17.62	17.5	17.64	17.5	17.62 ↑	665,000	11,704,992	1,055,055.9998
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.54	2.57	2.47	2.59	2.46	2.57 ↑	1,354,000	3,390,800	(15,299.9999)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			65,199,730	VALUE :		1,159,585,095.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.3	0.31	0.31	0.31	0.31	0.31 ↓	30,000	9,300	-
AYALA CORP	AC	670	675	685	685	670	670 ↑	201,180	136,144,760	59,890,530
ABOITIZ EQUITY	AEV	56.5	56.6	56.45	56.6	56.35	56.5 ↑	1,036,090	58,533,511.5	(9,245,796)
ALLIANCE GLOBAL	AGI	14.6	14.62	14.8	14.82	14.56	14.62 ↑	3,203,000	46,914,480	(18,486,194)
ANSCOR	ANS	6.05	6.12	6.12	6.12	6.12	6.12 ↑	21,800	133,416	(47,736)
ANGLO PHIL HLDG	APO	0.83	1	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.2	0.21	0.2	0.2	0.2	0.2	250,000	50,000	-
ATN HLDG B	ATNB	0.19	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.42	7.46	7.46	7.48	7.4	7.42 ↑	1,534,000	11,404,345	3,182,980
DMCI HLDG	DMC	12.12	12.14	12.16	12.22	12	12.12 ↑	2,882,000	34,944,446	(3,638,112)
FILINVEST DEV	FDC	4.42	4.44	4.3	4.42	4.3	4.42 ↑	27,000	118,460	65,850
FJ PRINCE A	FJP	5.2	5.6	5.2	5.2	5.2	5.2	1,200	6,240	-
FJ PRINCE B	FJPB	4	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.191	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,295	1,300	1,315	1,315	1,296	1,300 ↑	87,035	113,246,985	11,175,415
HOUSE OF INV	HI	5.5	5.78	6.24	6.24	5.78	5.78 ↑	209,100	1,270,840	161,240
IPM HLDG	IPM	9.87	9.88	9.79	9.88	9.79	9.88 ↑	1,756,100	17,345,447	-
JG SUMMIT	JGS	63.8	64.05	64.6	64.85	63.8	63.8 ↓	1,724,180	110,408,252.5	(2,140,426.5)
JOLLIVILLE HLDG	JOH	3.36	4.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.5	5.48	4.5	4.5	4.5	4.5 ↑	1,000	4,500	-



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KEPPEL HLDG B	KPHB	4.87	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.53	0.55	0.56	0.56	0.51	0.55 ⬇️	479,000	253,470	-
LOPEZ HLDG	LPZ	5.57	5.58	5.75	5.75	5.57	5.58 ⬆️	3,889,200	21,709,704	(620,513)
LT GROUP	LTG	14.1	14.12	14.04	14.2	14.04	14.1 ⬆️	963,400	13,584,788	(2,083,166)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.51	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.13	5.16	5.25	5.1	5.1 ⬇️	15,058,400	77,823,988	(8,481,233)
PACIFICA	PA	0.028	0.029	0.029	0.029	0.028	0.029	39,000,000	1,101,500	280,000
PRIME ORION	POPI	1.73	1.74	1.71	1.73	1.71	1.73 ⬆️	46,000	79,240	-
PRIME MEDIA	PRIM	1	1.13	1	1	1	1 ⬇️	11,000	11,000	-
REPUBLIC GLASS	REG	2.56	2.74	2.56	2.56	2.56	2.56 ⬇️	1,000	2,560	-
SOLID GROUP	SGI	0.98	1.06	1.06	1.06	0.99	0.99 ⬇️	1,292,000	1,297,590	-
SYNERGY GRID	SGP	140	150	150	150	150	150	20	3,000	-
SM INVESTMENTS	SM	807.5	809	815.5	815.5	800.5	809 ⬆️	186,110	150,479,380	62,483,150
SAN MIGUEL CORP	SMC	59.75	60	60	60	58.2	60	1,110,240	66,214,294	(22,708,153)
SOC RESOURCES	SOC	0.68	0.74	0.7	0.7	0.7	0.7	100,000	70,000	-
SEAFRONT RES	SPM	2.33	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	64.4	65.9	64.25	65.9	64.25	65.9 ⬆️	3,390	218,154	(32,837)
UNIOIL HLDG	UNI	0.24	0.245	0.245	0.245	0.245	0.245 ⬇️	430,000	105,350	-
WELLEX INDUS	WIN	0.165	0.195	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.229	0.249	0.23	0.23	0.23	0.23 ⬇️	140,000	32,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 76,167,235

VALUE : 910,174,553

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.2	0.227	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	5.91	7.29	7.38	7.38	7.38	7.38 ⬇️	1,000	7,380	-
AYALA LAND	ALI	30.7	30.75	30.85	31.2	30.6	30.75 ⬆️	8,953,100	275,992,750	14,070,690
ARANETA PROP	ARA	1.06	1.07	1.07	1.07	1.07	1.07 ⬆️	10,000	10,700	-
BELLE CORP	BEL	2.29	2.3	2.37	2.37	2.29	2.3	1,796,000	4,149,230	(1,806,150)
A BROWN	BRN	0.61	0.63	0.61	0.63	0.6	0.62 ⬆️	282,000	173,770	-
CITYLAND DEVT	CDC	0.96	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.102	0.109	0.104	0.104	0.102	0.102 ⬇️	4,770,000	487,060	-
CEBU HLDG	CHI	4.75	5	4.75	5	4.75	5	5,700	27,325	-
CENTURY PROP	CPG	0.46	0.465	0.47	0.475	0.46	0.465	1,520,000	706,500	(446,100)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.39	0.39	0.39	0.39	0.39 ⬇️	520,000	202,800	-
DOUBLEDragon	DD	21.15	21.2	21.25	21.85	21.2	21.2 ⬆️	699,500	14,961,740	3,201,250
EMPIRE EAST	ELI	0.73	0.74	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.138	0.162	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.54	1.56	1.55	1.58	1.53	1.54 ⬇️	18,815,000	29,199,270	(22,213,050)
GLOBAL ESTATE	GERI	0.93	0.94	0.95	0.95	0.92	0.94 ⬇️	547,000	509,250	18,600
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.75	6.8	6.6	6.85	6.6	6.8 ⬆️	89,800	602,375	215,525
IRC PROP	IRC	1.1	1.15	1.15	1.15	1.15	1.15 ⬆️	5,000	5,750	-
KEPPEL PROP	KEP	3.45	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.96	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.65	3.66	3.8	3.88	3.65	3.65 ⬇️	27,685,000	103,695,810	(64,735,930)
MRC ALLIED	MRC	0.069	0.07	0.073	0.073	0.07	0.07 ⬇️	1,620,000	116,120	-
PHIL ESTATES	PHES	0.2	0.275	0.2	0.2	0.2	0.2 ⬇️	710,000	142,000	2,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.45	8.59	8.45	8.45	8.45	8.45 ⬆️	17,600	148,720	148,720
ROBINSONS LAND	RLC	24.5	25	23.2	25	23.2	25 ⬆️	4,579,700	111,176,370	14,578,180
PHIL REALTY	RLT	0.29	0.295	0.345	0.345	0.295	0.295 ⬇️	1,220,000	372,850	-
ROCKWELL	ROCK	1.35	1.4	1.4	1.4	1.4	1.4	388,000	543,200	533,400
SHANG PROP	SHNG	2.88	2.99	3.08	3.08	2.9	2.92 ⬇️	355,000	1,042,470	-
STA LUCIA LAND	SLI	0.76	0.77	0.74	0.77	0.74	0.77 ⬆️	919,000	686,790	(27,360)
SM PRIME HLDG	SMPH	19.9	19.98	20.2	20.55	19.9	19.9	11,992,100	240,439,257	(43,125,606)
STARMALLS	STR	4.24	4.59	4.21	4.21	4.21	4.21 ⬆️	1,000	4,210	-
SUNTRUST HOME	SUN	0.77	0.78	0.75	0.81	0.75	0.78 ⬆️	300,000	237,770	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.15	4.16	4.3	4.32	4.15	4.16 ⬇️	9,077,000	37,995,360	(15,897,210)

PROPERTY SECTOR TOTAL

VOLUME : 96,878,500

VALUE : 823,636,827

SERVICES

**** MEDIA ****

ABS CBN	ABS	57.95	58	60	60	58	58 ⬇️	33,100	1,930,991	-
GMA NETWORK	GMA7	6.5	6.6	6.55	6.6	6.5	6.5 ⬇️	21,200	139,386	-



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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	22.05	29	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,691	1,700	1,695	1,750	1,690	1,695 ↑	83,465	141,724,700	(67,135,600)
LIBERTY TELECOM	LIB	4.39	4.4	4.46	4.57	4.35	4.4 ↓	1,292,000	5,728,790	(1,208,660)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,904	1,907	1,906	1,920	1,902	1,904 ↑	80,630	153,687,475	(71,260,065)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.82	5.83	5.75	5.83	5.6	5.83 ↑	354,800	2,057,528	-
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	28	-	-	-	-	-	-	-
ISLAND INFO	IS	0.122	0.123	0.122	0.125	0.122	0.123 ↑	250,000	30,770	-
ISM COMM	ISM	1.29	1.34	1.31	1.34	1.29	1.29 ↓	278,000	361,010	-
JACKSTONES	JAS	1.88	2.03	1.9	1.9	1.88	1.88 ↓	5,000	9,460	-
MG HLDG	MG	0.255	0.285	0.26	0.26	0.255	0.255 ↓	390,000	99,850	-
NOW CORP	NOW	0.63	0.64	0.63	0.65	0.63	0.64	1,176,000	747,190	-
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	20	20.35	20.3	20.4	20	20.35 ↑	30,200	613,325	(64,705)
YEHEY CORP	YEHEY	3.36	3.64	3.3	3.35	3.3	3.35 ↑	16,000	52,850	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.2	6.35	6.4	6.4	6.35	6.35 ↓	2,000	12,780	-
ASIAN TERMINALS	ATI	10.5	11.28	10.9	10.9	10.9	10.9	800	8,720	-
CEBU AIR	CEB	78.35	78.4	78	79	78	78.4 ↑	441,490	34,602,629	(23,771,103.5)
INTL CONTAINER	ICT	59	59.15	58.5	61	58.5	59 ↑	2,784,690	164,474,551	29,719,792.5
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.02	2.24	-	-	-	-	-	-	-
PAL HLDG	PAL	4.3	4.5	4.35	4.35	4.3	4.3 ↓	20,000	86,290	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.12	1.13	1.13	1.13	1.13	1.13	30,000	33,900	33,899.9998
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.18	1.13	1.13	1.13	1.13 ↑	14,000	15,820	-
BOULEVARD HLDG	BHI	0.036	0.037	0.038	0.039	0.036	0.037 ↓	11,700,000	439,600	-
DISCOVERY WORLD	DWC	1.47	1.48	1.49	1.49	1.48	1.48 ↓	116,000	171,840	-
GRAND PLAZA	GPH	17.58	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.325	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9	9.45	9.46	9.48	9.46	9.48	2,000	18,932	-
FAR EASTERN U	FEU	955	989	955	955	955	955 ↓	300	286,500	-
IPEOPLE	IPO	10.5	11.48	-	-	-	-	-	-	-
STI HLDG	STI	0.39	0.395	0.39	0.4	0.39	0.395 ↑	460,000	179,900	66,300
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.07	3.08	3.3	3.31	3.08	3.08 ↓	20,117,000	62,771,220	(26,049,850.0004)
IP EGAME	EG	0.0081	0.0083	0.0082	0.0082	0.0081	0.0081 ↓	6,000,000	48,800	-
PACIFIC ONLINE	LOTO	17.48	17.5	17.52	17.52	17.5	17.5 ↓	6,000	105,080	-
LEISURE AND RES	LR	6.78	6.8	6.63	6.8	6.63	6.8 ↑	1,816,800	12,353,625	11,900,000
MELCO CROWN	MCP	1.33	1.34	1.54	1.54	1.32	1.33 ↓	15,400,000	21,233,150	(7,453,230)
MANILA JOCKEY	MJC	1.9	1.95	1.9	1.95	1.9	1.95 ↑	51,000	99,400	-
PREMIUM LEISURE	PLC	0.465	0.47	0.45	0.475	0.45	0.465 ↑	79,410,000	36,558,600	(16,010,550)
PHIL RACING	PRC	8.85	9.33	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.61	3.65	3.69	3.69	3.65	3.65 ↓	72,000	265,000	(7,340)
**** RETAIL ****										
CALATA CORP	CAL	3.05	3.12	3.12	3.12	3.05	3.05 ↓	3,184,000	9,924,510	(9,329,500)
METRO RETAIL	MRSGI	3.52	3.53	3.53	3.56	3.51	3.52	793,000	2,795,050	360,040
PUREGOLD	PGOLD	31.95	32	31.9	32.1	31.9	31.95 ↑	809,800	25,852,165	21,442,945
ROBINSONS RTL	RRHI	64	64.3	64.3	64.3	64	64	1,327,270	85,155,506.5	(26,619,318.5)
PHIL SEVEN CORP	SEVN	98	101.5	100	100	100	100 ↓	3,100	310,000	218,000
SSI GROUP	SSI	2.56	2.58	2.52	2.61	2.45	2.56 ↑	12,415,000	31,506,240	(4,662,020)
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.44	0.4	0.4	0.4	0.4 ↓	30,000	12,000	-
EASYCALL	ECP	2.83	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.42	2.65	2.42	2.42	2.42	2.42 ↓	3,000	7,260	-
PRMIERE HORIZON	PHA	0.4	0.41	0.4	0.41	0.395	0.41 ↑	250,000	100,150	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.7	4.75	4.88	4.95	4.7	4.75 ↓	775,000	3,695,390	47,000
SERVICES SECTOR TOTAL				VOLUME : 162,394,875			VALUE : 812,618,096.5			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.01	10.5	-	-	-	-	-	-	-
APEX MINING	APX	1.41	1.65	1.65	1.65	1.65	1.65 ⬇	10,000	16,500	-
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0044	0.0042	0.0043 ⬆	259,000,000	1,105,800	-
ATLAS MINING	AT	4	4.19	4.01	4.01	4.01	4.01 ⬆	18,000	72,180	-
BENGUET A	BC	3.77	4.8	-	-	-	-	-	-	-
BENGUET B	BCB	5	7.1	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.34	0.365	0.42	0.42	0.34	0.345 ⬇	10,120,000	3,696,600	-
CENTURY PEAK	CPM	0.5	0.52	0.52	0.52	0.5	0.5 ⬇	270,000	139,300	-
DIZON MINES	DIZ	5.75	5.78	5.9	5.9	5.78	5.78 ⬇	154,600	898,022	-
FERRONICKEL	FNI	0.475	0.48	0.49	0.495	0.475	0.475 ⬆	1,790,000	860,300	21,500
GEOGRACE	GEO	0.225	0.245	0.25	0.25	0.225	0.245	140,000	33,950	-
LEPANTO A	LC	0.14	0.142	0.144	0.148	0.138	0.14 ⬇	10,350,000	1,477,010	-
LEPANTO B	LCB	0.17	0.188	0.18	0.188	0.18	0.188 ⬆	510,000	91,880	-
MANILA MINING A	MA	0.0095	0.011	0.0099	0.0099	0.0099	0.0099	3,000,000	29,700	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012	300,000	3,600	-
MARCVENTURES	MARC	1.49	1.5	1.5	1.55	1.5	1.5	609,000	916,300	(4,650)
NIHAO	NI	2.19	2.3	2.36	2.36	2.2	2.2 ⬇	310,000	685,300	-
NICKEL ASIA	NIKL	4.15	4.17	4.4	4.4	4.15	4.15 ⬇	2,297,000	9,803,570	(717,030)
OMICO CORP	OM	0.48	0.5	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.89	0.9	0.95	1.04	0.88	0.89 ⬇	1,521,000	1,375,730	-
PX MINING	PX	3.99	4	4.05	4.06	4	4 ⬇	546,000	2,187,750	(1,848,790)
SEMIRARA MINING	SCC	126.3	126.5	127.5	127.5	125.5	126.5 ⬇	123,260	15,591,440	479,841
UNITED PARAGON	UPM	0.007	0.008	0.008	0.008	0.008	0.008 ⬆	1,000,000	8,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.193	0.2	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0092	0.0097	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0091	0.01	0.0093	0.0093	0.0093	0.0093 ⬆	1,000,000	9,300	-
PHILODRILL	OV	0.01	0.011	0.01	0.01	0.01	0.01	6,200,000	62,000	10,000
PETROENERGY	PERC	2.95	3.3	3.25	3.25	3.25	3.25 ⬇	5,000	16,250	-
PX PETROLEUM	PXP	1.19	1.21	1.2	1.21	1.19	1.19 ⬇	390,000	465,580	-
TA PETROLEUM	TAPET	1.96	1.99	1.99	2	1.98	1.99 ⬇	51,000	101,090	-
MINING & OIL SECTOR TOTAL				VOLUME : 299,714,860				VALUE : 39,647,152		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	521	529	-	-	-	-	-	-	-
AC PREF B2	ACPB2	515	530	530	530	530	530	15,000	7,950,000	-
BC PREF A	BCP	9.3	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	114.9	108	108	108	108 ⬆	700	75,600	-
FGEN PREF G	FGENG	108.8	113.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	534	536	535	536	535	536 ⬆	1,700	910,100	-
LR PREF	LRP	1.07	1.1	1.07	1.07	1.07	1.07 ⬆	6,000	6,420	-
MWIDE PREF	MWP	110	111	110	110	110	110	2,000	220,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,025	1,035	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	104.1	104.5	104.1	104.3	104.1	104.3 ⬆	4,000	416,800	(208,600)
PNX PREF 3B	PNX3B	106.5	107.4	107	107	107	107 ⬆	16,800	1,797,600	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,016	1,065	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,055	1,066	1,066	1,066	1,066	1,066	50	53,300	-
SFI PREF	SFIP	1.82	2.67	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79.5	80.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82	82.3	83	83	82	82 ⬇	192,020	15,928,658	-
SMC PREF 2D	SMC2D	78.2	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79	79.5	79	79	79	79 ⬆	26,450	2,089,550	-
SMC PREF 2F	SMC2F	79.2	79.5	79.6	79.6	79.2	79.5 ⬇	260,320	20,685,144	(4,157,850)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 525,040				VALUE : 50,133,172		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	54.1	56	57	57	54	54.1 ⬇	205,530	11,204,403	(4,804,229)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA HLDG PDR	GMAP	6.31	6.4	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			205,530	VALUE :		11,204,403
WARRANTS										
LR WARRANT	LRW	1.35	1.41	1.48	1.48	1.32	1.41 ⬇️	137,000	189,240	(210)
WARRANTS TOTAL				VOLUME :			137,000	VALUE :		189,240
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.81	3.1	3.01	3.1	2.81	2.81 ⬇️	91,000	270,100	-
ITALPINAS	IDC	2.55	2.6	2.51	2.73	2.51	2.6 ⬆️	341,000	906,750	12,650
MAKATI FINANCE	MFIN	2.51	3.01	2.52	2.52	2.51	2.51 ⬇️	6,000	15,070	-
XURPAS	X	12.9	12.92	13.7	13.7	12.86	12.92 ⬇️	1,067,000	13,942,850	(3,906,636)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,505,000	VALUE :		15,134,770
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.3	105.6	105.5	106	105.3	105.3 ⬆️	4,670	493,601	(106,000)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,670	VALUE :		493,601
TOTAL MAIN BOARD				VOLUME :			718,985,805	VALUE :		5,254,392,783.5



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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: 88
NO. OF DECLINES: 88
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 215
NO. OF TRADES: 53,374

ODDLOT VOLUME: 1,170,618
ODDLOT VALUE: 232,048.28

BLOCK SALE VOLUME: 16,063,000
BLOCK SALE VALUE: 369,680,380.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	71.1500	2,000,000	142,300,000.00
CNPF	14.8200	10,613,000	157,284,660.00
DNL	7.2721	3,200,000	23,270,720.00
URC	187.3000	250,000	46,825,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,482.28	1,492.44	1,478.73	1,478.73	(0.04)	(0.65)	19,121,787	1,635,420,242.40
Industrials	10,470.74	10,537.66	10,426.74	10,426.74	0.42	44.34	79,270,071	1,387,026,413.74
Holding Firms	6,148.02	6,197.74	6,132.83	6,132.83	0.68	41.82	76,167,496	910,188,441.95
Property	2,615.74	2,647.05	2,601.2	2,602.42	0.85	22.08	96,912,679	823,690,841.21
Services	1,383.16	1,391.2	1,381.37	1,381.37	0.23	3.19	163,422,618	812,667,577.84
Mining & Oil	9,153.91	9,181.84	9,043.67	9,043.67	(1.19)	(108.97)	299,815,102	39,683,323.65
SME							1,505,000	15,134,770.00
ETF							4,670	493,601.00
PSEi	6,462.07	6,510.4	6,449.5	6,449.5	0.63	40.74		
All Shares	3,700	3,721.02	3,698	3,698	0.6	22.24		

GRAND TOTAL 736,219,423 5,624,305,211.78

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

FOREIGN BUYING: Php 3,615,035,313.60
FOREIGN SELLING: Php 3,384,073,417.99
NET FOREIGN BUYING/(SELLING): Php 230,961,895.61
TOTAL FOREIGN: Php 6,999,108,731.59

Securities Under Suspension by the Exchange as of January 15 , 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
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A



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