



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.85	46.5	45.2	46.3	45.2	46.3 <span>↑</span>	10,900	504,035	476,540
BDO UNIBANK	BDO	103.6	103.7	104	104.5	103	103.7 <span>↓</span>	1,530,500	158,926,072	7,545,202
BANK PH ISLANDS	BPI	89	90	89.9	90.5	89.45	90 <span>↑</span>	3,094,900	278,563,715.5	(638,926.5)
CHINABANK	CHIB	38.5	39	38.45	39	38.45	38.5	11,900	458,715	-
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.1	16.16	16.08	16.2	16.08	16.16 <span>↑</span>	3,573,800	57,695,680	(32,441,222)
METROBANK	MBT	84	84.45	83	84.45	82	84.45 <span>↑</span>	1,700,980	142,977,451.5	18,424,306.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.58	14.6	14.58	14.6	14.58	14.58 <span>↓</span>	319,700	4,665,248	(4,569,000)
PBCOM	PBC	23.85	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53.4	53.5	53.85	53.85	53.4	53.5	39,690	2,123,595.5	(1,212,790.5)
PSBANK	PSB	98.05	102.9	-	-	-	-	-	-	-
PHILTRUST	PTC	350	395	270	395	270	395 <span>↑</span>	500	172,940	-
RCBC	RCB	31.9	32	31.85	31.9	31.65	31.9 <span>↑</span>	82,700	2,627,580	560,390
SECURITY BANK	SECB	169	169.3	171	172.4	169	169 <span>↓</span>	1,327,060	225,497,143	(14,428,747)
UNION BANK	UBP	57.4	57.5	57.4	57.5	57.4	57.5 <span>↑</span>	14,950	858,682	(202,330)

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

AG FINANCE	AGF	3	3.13	3.04	3.14	2.95	3.14 <span>↑</span>	197,000	595,820	-
BRIGHT KINDLE	BKR	1.51	1.55	1.59	1.65	1.5	1.53 <span>↓</span>	335,000	520,800	-
BDO LEASING	BLFI	2.93	3	3	3	3	3 <span>↑</span>	2,000	6,000	-
COL FINANCIAL	COL	14.1	14.2	14.2	14.2	14.2	14.2	1,200	17,040	-
FIRST ABACUS	FAF	0.66	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.23	7.6	-	-	-	-	-	-	-
IREMIT	I	1.7	1.75	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.62	0.63	0.62	0.62	0.61	0.62	880,000	541,520	-
MANULIFE	MFC	600.5	620	620	620	600.5	600.5 <span>↓</span>	350	216,025	31,975
NTL REINSURANCE	NRCP	0.96	1	0.98	1.01	0.96	0.96 <span>↓</span>	213,000	207,300	-
PHIL STOCK EXCH	PSE	269.2	270	271	271	270	270 <span>↓</span>	3,640	982,910	5,400
SUN LIFE	SLF	1,380	1,420	1,427	1,427	1,427	1,427 <span>↑</span>	5	7,135	-
VANTAGE	V	1.56	1.58	1.57	1.57	1.56	1.57 <span>↑</span>	12,000	18,830	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,351,775

VALUE : 878,184,237.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.41	1.42	1.45	1.45	1.42	1.42 <span>↓</span>	1,227,000	1,755,250	-
ABOITIZ POWER	AP	44.6	44.75	44.2	44.75	44.2	44.75 <span>↑</span>	2,461,000	109,871,340	55,372,775
ENERGY DEVT	EDC	5.86	5.88	5.85	5.89	5.85	5.88 <span>↑</span>	15,380,500	90,161,073	51,353,388
FIRST GEN	FGEN	20.9	20.95	21.15	21.15	20.8	20.9 <span>↓</span>	1,328,400	27,814,545	(15,760,050)
FIRST PHIL HLDG	FPH	69.55	70	70	70	69.5	69.8 <span>↓</span>	76,530	5,336,952	(1,719,871)
PHIL H2O	H2O	3.18	3.39	3.18	3.18	3.18	3.18 <span>↓</span>	5,000	15,900	-
MERALCO	MER	335	337	339	339	335	337 <span>↓</span>	155,010	52,242,990	(10,934,594)
MANILA WATER	MWC	27.45	27.5	26.9	27.6	26.9	27.45 <span>↑</span>	1,485,700	40,849,375	19,507,790
PETRON	PCOR	10.78	10.8	11	11	10.78	10.8 <span>↓</span>	20,812,400	228,097,326	185,048,892
PHX PETROLEUM	PNX	4.5	4.61	4.47	4.61	4.4	4.61 <span>↑</span>	1,030,000	4,666,540	(885,620)
SPC POWER	SPC	4	4.21	4.1	4.1	4.1	4.1	10,000	41,000	-
TA OIL	TA	2.62	2.63	2.61	2.69	2.61	2.62 <span>↓</span>	1,758,000	4,647,170	(1,319,520)
VIVANT	VVT	29.5	33	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.4	4.41	4.63	4.65	4.41	4.41 <span>↓</span>	1,385,000	6,289,380	179,400
BOGO MEDELLIN	BMM	55	61.95	63	64	61	61	490	31,070	-
CNTRL AZUCARERA	CAT	142.3	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.98	19	18.9	19	18.9	19 <span>↓</span>	26,400	501,054	(271,333.9999)
DEL MONTE	DMPL	11.16	11.18	11.18	11.18	11.1	11.16	11,000	122,642	-
DNL INDUS	DNL	9.25	9.28	9.3	9.32	9.2	9.25 <span>↓</span>	2,053,700	19,068,380	(720,962)
EMPERADOR	EMP	8.08	8.09	8.14	8.14	8.05	8.08 <span>↓</span>	988,000	7,986,015	(4,188,516)
ALLIANCE SELECT	FOOD	0.81	0.82	0.83	0.83	0.8	0.82 <span>↓</span>	281,000	231,740	-
GINEBRA	GSMI	14.02	14.04	14.04	14.04	14.04	14.04	7,600	106,704	-
JOLLIBEE	JFC	223.4	225.2	226	228	223.4	223.4 <span>↓</span>	469,390	106,204,720	(39,394,830)
LIBERTY FLOUR	LFM	35	36	-	-	-	-	-	-	-
MACAY HLDG	MACAY	34.65	39	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21.75	21.9	21.9	21.9	21.7	21.9	60,300	1,318,720	(54,750)
MG HLDG	MG	0.285	0.295	-	-	-	-	-	-	-
PUREFOODS	PF	212.4	212.6	216	218	212.6	212.6 <span>↓</span>	6,130	1,313,286	(91,940)
PEPSI COLA	PIP	3.78	3.79	3.78	3.81	3.77	3.78	3,241,000	12,282,640	362,880



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**April 22 , 2016**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ROXAS AND CO	RCI	2.4	2.59	2.4	2.4	2.4	2.4	2,000	4,800	-
RFM CORP	RFM	4.33	4.34	4.35	4.35	4.33	4.33 <span>↓</span>	2,597,000	11,273,270	(13,000)
ROXAS HLDG	ROX	4.6	4.7	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.157	0.16	0.158	0.161	0.157	0.16	4,250,000	670,360	79,500
UNIV ROBINA	URC	202	202.4	200.2	203.8	200.2	202.4 <span>↑</span>	2,028,780	410,633,928	(42,821,608)
VITARICH	VITA	1.08	1.09	1.14	1.14	1.07	1.09 <span>↓</span>	16,676,000	18,199,100	14,120
VICTORIAS	VMC	4.7	4.9	4.7	4.9	4.7	4.9 <span>↑</span>	315,000	1,528,780	1,458,280
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	13.62	13.86	13	13.62	12.94	13.62 <span>↑</span>	57,600	775,004	-
CONCRETE A	CA	202	209	207	210	200	202 <span>↓</span>	1,960	399,040	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.59	5.65	5.58	5.77	5.58	5.6 <span>↑</span>	406,600	2,277,566	-
EEI CORP	EEI	7.5	7.55	7.24	7.65	7.24	7.5 <span>↑</span>	565,800	4,262,554	732,645
HOLCIM	HLCM	13.94	14	13.92	14	13.92	14	182,900	2,560,528	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.64	6.68	6.75	6.77	6.63	6.68 <span>↓</span>	395,200	2,648,310	(109,500)
PHINMA	PHN	11.52	11.64	11.6	11.64	11.5	11.64 <span>↑</span>	21,800	252,980	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.2	1.23	1.25	1.25	1.17	1.23	261,000	309,930	-
VULCAN INDL	VUL	1.28	1.31	1.28	1.31	1.28	1.28 <span>↓</span>	116,000	149,930	-
**** CHEMICALS ****										
CHEMPHIL	CIP	137	173.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.3	2.32	2.33	2.35	2.28	2.32	507,000	1,162,980	231,999.9999
EUROMED	EURO	1.67	1.82	1.67	1.67	1.67	1.67 <span>↑</span>	5,000	8,350	-
LMG CHEMICALS	LMG	1.98	2.09	2.01	2.09	1.9	2.09 <span>↑</span>	51,000	99,110	-
MABUHAY VINYL	MVC	3.5	3.68	3.8	3.8	3.46	3.5 <span>↓</span>	7,000	24,760	-
PRYCE CORP	PPC	2.8	2.89	2.83	2.83	2.8	2.8 <span>↓</span>	242,000	682,330	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47	48.5	48.3	48.5	48.3	48.5	160,600	7,788,290	168,950
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.76	5.8	5.75	5.8	5.75	5.8 <span>↑</span>	412,300	2,389,935	11,677
IONICS	ION	2.53	2.54	2.59	2.59	2.51	2.54 <span>↓</span>	1,825,000	4,635,010	(102,800)
PANASONIC	PMPC	4.27	4.45	4.48	4.49	4.48	4.49	2,000	8,970	-
PHX SEMICNDCTR	PSPC	1.58	1.59	1.59	1.6	1.58	1.58 <span>↑</span>	211,000	334,980	-
CIRTEK HLDG	TECH	18.2	18.22	18.4	18.9	18.22	18.22 <span>↓</span>	78,700	1,442,032	39,290
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.75	2.77	2.68	2.87	2.68	2.77 <span>↑</span>	1,491,000	4,154,710	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			87,130,080	VALUE :		1,199,664,969
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.365	0.365	0.365	0.365	0.365 <span>↓</span>	50,000	18,250	-
AYALA CORP	AC	786	787	786	791	779.5	787 <span>↑</span>	228,590	179,892,545	21,693,605
ABOITIZ EQUITY	AEV	64.9	65	63.95	65	63.95	65 <span>↑</span>	886,370	57,564,130	45,007,218.5
ALLIANCE GLOBAL	AGI	16.42	16.46	16.44	16.6	16.42	16.46 <span>↓</span>	6,436,200	106,054,394	(9,511,012)
ANSCOR	ANS	6.06	6.19	6.06	6.06	6.06	6.06	200	1,212	-
ANGLO PHIL HLDG	APO	1.11	1.12	1.11	1.11	1.11	1.11 <span>↓</span>	83,000	92,130	-
ATN HLDG A	ATN	0.315	0.32	0.3	0.325	0.3	0.315 <span>↑</span>	21,940,000	6,975,150	-
ATN HLDG B	ATNB	0.31	0.325	0.305	0.335	0.305	0.325 <span>↑</span>	3,160,000	1,000,400	119,300
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.6	8.63	8.53	8.7	8.46	8.63 <span>↑</span>	4,532,900	39,124,332	(11,236,052.9997)
DMCI HLDG	DMC	12.34	12.36	12.38	12.4	12.32	12.36	5,887,300	72,782,694	(46,489,420)
FILINVEST DEV	FDC	5.61	5.68	5.75	5.75	5.6	5.61 <span>↓</span>	372,700	2,095,761	1,122,000
FJ PRINCE A	FJP	5.1	5.33	5.2	5.35	5.2	5.35 <span>↑</span>	16,400	85,355	-
FJ PRINCE B	FJPB	5.11	5.74	5.11	5.11	5.11	5.11	1,000	5,110	-
FORUM PACIFIC	FPI	0.212	0.225	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,380	1,381	1,380	1,400	1,380	1,381 <span>↑</span>	64,175	89,021,330	13,526,390
HOUSE OF INV	HI	6.14	6.49	6.49	6.49	6.49	6.49	26,000	168,740	-
JG SUMMIT	JGS	83.4	83.45	83	83.5	82.45	83.4 <span>↑</span>	1,041,640	86,733,515.5	53,486,115.5
JOLLIVILLE HLDG	JOH	4.9	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.41	5.51	5.55	5.55	5.51	5.51 <span>↑</span>	2,200	12,202	-
KEPPEL HLDG B	KPHB	5.21	6.45	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.7	0.7	0.7	0.68	0.7	7,000	4,800	-
LOPEZ HLDG	LPZ	7.6	7.65	7.59	7.65	7.41	7.65 <span>↑</span>	1,615,500	12,234,105	(1,740,975)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LT GROUP	LTG	15.68	15.7	15.7	15.7	15.62	15.68 <span>⬇️</span>	3,567,300	55,946,044	10,927,084
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.485	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.35	3.99	3.38	3.38	3.38	3.38 <span>⬇️</span>	13,000	43,940	-
METRO PAC INV	MPI	5.78	5.79	5.77	5.8	5.76	5.79 <span>⬆️</span>	27,213,800	157,340,311	(42,776,178)
PACIFICA	PA	0.033	0.034	0.033	0.033	0.033	0.033	11,800,000	389,400	-
PRIME ORION	POPI	1.89	1.9	1.9	1.91	1.89	1.89	417,000	789,150	-
PRIME MEDIA	PRIM	1.35	1.36	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.66	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.19	1.22	1.22	1.16	1.17 <span>⬇️</span>	875,000	1,027,460	-
SYNERGY GRID	SGP	195	210	-	-	-	-	-	-	-
SM INVESTMENTS	SM	951	955.5	960	960	950.5	955.5 <span>⬇️</span>	68,730	65,654,020	(19,373,625)
SAN MIGUEL CORP	SMC	74	74.05	75	75	74	74.05 <span>⬇️</span>	31,470	2,337,209	(1,755,446.5)
SOC RESOURCES	SOC	0.79	0.87	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.2	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	160	161	160	161	160	161	650	104,308	-
UNIOIL HLDG	UNI	0.315	0.32	0.315	0.32	0.31	0.32 <span>⬆️</span>	3,240,000	1,009,600	-
WELLEX INDUS	WIN	0.194	0.203	0.196	0.203	0.19	0.203 <span>⬆️</span>	2,270,000	436,550	-
ZEUS HLDG	ZHI	0.285	0.29	0.285	0.285	0.285	0.285 <span>⬇️</span>	110,000	31,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,188,415

VALUE : 958,044,179.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.26	0.28	0.275	0.285	0.26	0.28 <span>⬆️</span>	1,060,000	286,950	-
ANCHOR LAND	ALHI	7.3	7.68	-	-	-	-	-	-	-
AYALA LAND	ALI	34.65	34.7	34.9	34.9	34.6	34.7 <span>⬇️</span>	5,904,100	205,021,025	(46,257,620)
ARANETA PROP	ARA	2.32	-	1.57	2.32	1.57	2.32 <span>⬆️</span>	19,526,000	42,552,030	1,897,630
BELLE CORP	BEL	3.03	3.04	3.02	3.04	3.02	3.03	675,000	2,045,670	26,950
A BROWN	BRN	1.27	1.28	1.32	1.32	1.27	1.28 <span>⬇️</span>	5,314,000	6,818,910	-
CITYLAND DEVT	CDC	0.98	1.05	1	1.07	0.97	1.06 <span>⬆️</span>	246,000	251,030	-
CROWN EQUITIES	CEI	0.13	0.131	0.123	0.132	0.123	0.13 <span>⬆️</span>	14,400,000	1,854,890	6,150
CEBU HLDG	CHI	5.15	5.2	5.2	5.2	5.15	5.15 <span>⬆️</span>	11,100	57,665	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.55	0.55 <span>⬇️</span>	1,310,000	722,620	(126,440)
CEBU PROP A	CPV	5.99	6	5.99	6	5.99	6 <span>⬆️</span>	4,000	23,971	-
CEBU PROP B	CPVB	5.61	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.485	0.49	0.49	0.49	0.48	0.485 <span>⬇️</span>	5,320,000	2,562,250	-
DOUBLEDragon	DD	36.35	36.4	36.5	36.5	36	36.4 <span>⬇️</span>	315,100	11,484,735	(1,719,340)
EMPIRE EAST	ELI	0.83	0.85	0.83	0.83	0.83	0.83 <span>⬇️</span>	6,000	4,980	-
EVER GOTESCO	EVER	0.15	0.159	0.155	0.155	0.15	0.15 <span>⬇️</span>	310,000	47,220	-
FILINVEST LAND	FLI	1.87	1.88	1.86	1.88	1.85	1.88 <span>⬆️</span>	11,083,000	20,698,600	(1,563,060)
GLOBAL ESTATE	GERI	1.05	1.06	1.11	1.12	1.05	1.06 <span>⬇️</span>	12,665,000	13,688,040	-
8990 HLDG	HOUSE	7.82	7.85	8.14	8.14	7.82	7.85 <span>⬇️</span>	289,800	2,282,004	(521,965)
IRC PROP	IRC	1.28	1.3	1.28	1.28	1.28	1.28 <span>⬇️</span>	61,000	78,080	-
KEPPEL PROP	KEP	4.3	5	4.2	5.2	4.2	5 <span>⬆️</span>	78,000	361,230	-
CITY AND LAND	LAND	0.96	1.02	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.09	4.1	4.1	4.14	4.08	4.1 <span>⬆️</span>	23,855,000	97,982,130	30,838,490
MRC ALLIED	MRC	0.085	0.086	0.084	0.086	0.083	0.085	2,050,000	173,200	-
PHIL ESTATES	PHES	0.248	0.255	0.255	0.255	0.255	0.255 <span>⬆️</span>	10,000	2,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.53	8.6	8.53	8.53	8.53	8.53 <span>⬇️</span>	4,000	34,120	-
ROBINSONS LAND	RLC	28.85	28.9	29	29.05	28.85	28.9 <span>⬇️</span>	3,568,300	103,130,810	19,988,400
PHIL REALTY	RLT	0.54	0.55	0.59	0.59	0.52	0.54 <span>⬇️</span>	4,486,000	2,440,640	-
ROCKWELL	ROCK	1.6	1.61	1.6	1.6	1.57	1.6 <span>⬇️</span>	123,000	196,560	177,600
SHANG PROP	SHNG	3.09	3.15	3.19	3.19	3.07	3.15 <span>⬇️</span>	28,000	87,730	-
STA LUCIA LAND	SLI	0.86	0.87	0.86	0.88	0.84	0.87 <span>⬆️</span>	3,534,000	3,023,850	-
SM PRIME HLDG	SMPH	22.8	22.85	22.6	22.9	22.05	22.8 <span>⬆️</span>	11,823,800	269,462,805	150,872,070
STARMALLS	STR	6.2	6.52	6.3	6.52	6.3	6.52 <span>⬆️</span>	1,600	10,102	9,450
SUNTRUST HOME	SUN	1.14	1.15	1.13	1.17	1.12	1.15 <span>⬆️</span>	2,114,000	2,412,340	-
PTFC REDEV CORP	TFC	22.2	28.45	28.25	28.25	28	28 <span>⬇️</span>	1,100	30,880	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.81	4.83	4.83	4.83	4.8	4.83 <span>⬇️</span>	540,000	2,602,940	115,590

PROPERTY SECTOR TOTAL

VOLUME : 130,716,900

VALUE : 792,432,557

SERVICES

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

ABS CBN	ABS	57.05	57.2	57.05	57.3	57	57.2	21,550	1,231,993	-
GMA NETWORK	GMA7	6.93	6.94	6.93	6.93	6.8	6.93 <span>⬇️</span>	209,300	1,446,284	-
MANILA BULLETIN	MB	0.59	0.6	0.6	0.6	0.58	0.59 <span>⬇️</span>	77,000	45,650	-
MLA BRDCASTING	MBC	21.15	23.5	21.05	23.9	21.05	23.9 <span>⬆️</span>	2,400	51,390	-

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,170	2,178	2,166	2,178	2,154	2,178 <span>↑</span>	22,475	48,792,450	8,900,960
LIBERTY TELECOM	LIB	3.77	3.8	3.76	3.8	3.76	3.77 <span>↓</span>	75,000	283,280	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,810	1,820	1,845	1,859	1,801	1,810 <span>↓</span>	119,830	218,687,410	(99,798,380)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.06	6.95	7.09	6.95	7.09 <span>↑</span>	114,600	803,401	34,750
IMPERIAL A	IMP	15.2	15.26	15.3	15.58	15	15.26 <span>↓</span>	59,200	894,632	-
IMPERIAL B	IMPB	155	158	170	180	150	156 <span>↓</span>	340	53,960	-
ISLAND INFO	IS	0.32	0.325	0.3	0.335	0.295	0.32 <span>↑</span>	184,820,000	58,973,250	1,582,750
ISM COMM	ISM	1.89	1.9	1.69	1.89	1.67	1.89 <span>↑</span>	21,751,000	39,701,050	175,050
JACKSTONES	JAS	2.2	2.3	-	-	-	-	-	-	-
NOW CORP	NOW	3.4	3.41	3.25	3.55	3.22	3.4 <span>↑</span>	81,767,000	279,689,360	6,965,820
TRANSPACIFIC BR	TBGI	1.8	1.9	1.83	1.9	1.8	1.9 <span>↓</span>	49,000	88,750	-
PHILWEB	WEB	22	22.3	22.25	22.3	22	22.3 <span>↑</span>	162,600	3,613,495	(223,000)
YEHEY CORP	YEHEY	5.3	5.5	5.07	5.8	5.07	5.3 <span>↑</span>	1,708,300	9,341,118	(42,210)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.2	8.35	7.9	8.41	7.9	8.2 <span>↑</span>	912,300	7,481,552	25,333
ASIAN TERMINALS	ATI	11.16	11.6	-	-	-	-	-	-	-
CEBU AIR	CEB	90.1	90.15	90.7	90.9	90	90.15 <span>↓</span>	67,550	6,095,462.5	3,861,964
INTL CONTAINER	ICT	66.6	66.65	66.65	66.85	66	66.6 <span>↓</span>	372,640	24,804,913	2,678,435
LBC EXPRESS	LBC	11.1	11.3	11.82	11.82	11.1	11.1 <span>↓</span>	28,100	317,142	-
LORENZO SHIPPNG	LSC	1.17	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.52	2.79	2.78	2.8	2.78	2.8 <span>↑</span>	2,000	5,580	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.83	5.05	5.05	5.05	4.83	4.83 <span>↑</span>	6,000	29,540	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.18	1.17	1.18	1.17	1.18 <span>↓</span>	92,000	108,260	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.3	1.28	1.28	1.28	1.28	27,000	34,560	-
BOULEVARD HLDG	BHI	0.057	0.058	0.059	0.059	0.057	0.058 <span>↓</span>	79,040,000	4,541,550	195,940
DISCOVERY WORLD	DWC	1.66	1.77	1.71	1.75	1.7	1.75 <span>↑</span>	19,000	32,750	-
GRAND PLAZA	GPH	24.05	26.95	24.05	24.05	24.05	24.05	300	7,215	-
WATERFRONT	WPI	0.325	0.34	0.345	0.345	0.34	0.34 <span>↑</span>	30,000	10,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.43	9.68	9.5	9.68	9.5	9.68 <span>↑</span>	31,500	299,304	-
FAR EASTERN U	FEU	960	1,000	960	960	960	960	1,750	1,680,000	-
IPEOPLE	IPO	11.66	13.48	11.84	11.84	11.66	11.66 <span>↓</span>	600	7,086	-
STI HLDG	STI	0.62	0.63	0.64	0.64	0.62	0.63 <span>↓</span>	1,080,000	680,140	3,150
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.49	4.5	4.64	4.64	4.49	4.49 <span>↓</span>	1,059,000	4,798,880	561,319.9999
IP EGAME	EG	0.01	0.011	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.1	17.9	17.5	17.5	17.5	17.5	1,000,000	17,500,000	-
LEISURE AND RES	LR	7.97	7.98	7.99	8	7.98	7.98 <span>↓</span>	108,300	866,296	-
MELCO CROWN	MCP	2.15	2.16	2.25	2.27	2.15	2.15 <span>↓</span>	22,711,000	49,953,640	(11,764,310)
MANILA JOCKEY	MJC	2	2.03	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.85	0.86	0.87	0.87	0.84	0.86	4,512,000	3,853,980	40,420
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.59	3.6	3.6	3.62	3.59	3.6	219,000	788,380	(252,220)
**** RETAIL ****										
CALATA CORP	CAL	3.08	3.1	3.11	3.12	3.08	3.1 <span>↓</span>	127,000	393,330	-
METRO RETAIL	MRSGI	4	4.01	4.07	4.07	3.97	4 <span>↓</span>	1,234,000	4,939,420	(44,000)
PUREGOLD	PGOLD	41.15	41.3	41.2	41.8	40.85	41.3 <span>↑</span>	1,537,000	63,433,230	3,106,850
ROBINSONS RTL	RRHI	79.9	79.95	80.1	80.1	79.45	79.9 <span>↓</span>	1,441,380	115,203,210.5	41,687,484
PHIL SEVEN CORP	SEVN	110	114	105.6	116	105.6	110 <span>↓</span>	1,050	116,000	5,280
SSI GROUP	SSI	3.52	3.55	3.5	3.56	3.46	3.55 <span>↑</span>	2,016,000	7,075,600	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.6	0.6	0.57	0.57 <span>↓</span>	1,103,000	635,970	-
EASYCALL	ECP	2.95	3.39	-	-	-	-	-	-	-
IPM HLDG	IPM	9.7	9.73	9.7	9.73	9.62	9.73 <span>↑</span>	2,479,000	24,004,800	-
PAXYS	PAXY	2.47	2.74	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.435	0.45	0.44	0.455	0.435	0.45 <span>↑</span>	1,280,000	569,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.41	6.5	6.5	6.6	6.4	6.41 <span>↑</span>	900,300	5,836,001	2,840,706

SERVICES SECTOR TOTAL

VOLUME : 415,303,805

VALUE : 1,044,632,447.5





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2016

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.52	12.48	-	-	-	-	-	-	-
APEX MINING	APX	2.03	2.15	2.03	2.16	2.03	2.15 <span>⬇️</span>	7,000	14,940	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0042 <span>⬆️</span>	80,000,000	329,800	-
ATLAS MINING	AT	4.22	4.23	4.18	4.28	4.18	4.23 <span>⬇️</span>	159,000	677,030	(25,530)
BENGUET A	BC	7.83	8.27	7.95	8.3	7.9	8.27 <span>⬇️</span>	20,900	166,095	-
BENGUET B	BCB	7.95	8.6	7.95	7.95	7.95	7.95	2,000	15,900	-
COAL ASIA HLDG	COAL	0.55	0.56	0.54	0.56	0.52	0.56 <span>⬆️</span>	1,832,000	987,250	-
CENTURY PEAK	CPM	0.75	0.77	0.76	0.78	0.75	0.75	2,608,000	1,993,050	-
DIZON MINES	DIZ	8.76	8.79	8.43	9	7.95	8.79 <span>⬆️</span>	75,100	643,720	-
FERRONICKEL	FNI	0.95	0.96	0.98	0.99	0.95	0.96 <span>⬇️</span>	99,205,000	95,801,160	5,668,100
GEOGRACE	GEO	0.29	0.305	0.3	0.3	0.29	0.29	180,000	52,600	-
LEPANTO A	LC	0.232	0.233	0.241	0.241	0.23	0.233 <span>⬇️</span>	35,800,000	8,378,690	-
LEPANTO B	LCB	0.246	0.25	0.247	0.25	0.245	0.246 <span>⬇️</span>	3,740,000	918,440	98,400
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	17,800,000	213,500	-
MANILA MINING B	MAB	0.013	0.014	0.012	0.013	0.012	0.013	3,800,000	49,300	-
MARCVENTURES	MARC	2.2	2.21	2.25	2.3	2.2	2.2 <span>⬇️</span>	685,000	1,520,200	(132,000)
NIHAO	NI	2.66	2.72	2.76	2.77	2.66	2.66 <span>⬇️</span>	418,000	1,126,890	-
NICKEL ASIA	NIKL	5.53	5.55	5.8	5.8	5.47	5.53 <span>⬇️</span>	6,316,600	35,043,996	(11,809,043)
OMICO CORP	OM	0.66	0.67	0.67	0.67	0.66	0.67	350,000	231,420	(52,800)
ORNTL PENINSULA	ORE	1.35	1.38	1.4	1.4	1.36	1.38 <span>⬆️</span>	91,000	125,570	-
PX MINING	PX	5.85	5.87	5.88	5.88	5.7	5.85	1,288,200	7,511,960	90,145
SEMIRARA MINING	SCC	125.9	126	126.4	126.5	125.9	126	263,030	33,163,368	(25,612,152)
UNITED PARAGON	UPM	0.0087	0.0093	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.249	0.25	0.255	0.255	0.255	0.255 <span>⬆️</span>	20,000	5,100	-
ORNTL PETROL A	OPM	0.0096	0.0098	0.0099	0.0099	0.0096	0.0096 <span>⬇️</span>	7,000,000	67,500	-
ORNTL PETROL B	OPMB	0.0094	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	52,900,000	634,800	120,000
PETROENERGY	PERC	3.68	3.8	3.65	3.85	3.6	3.68 <span>⬇️</span>	73,000	267,740	-
PX PETROLEUM	PXP	2.3	2.35	2.3	2.37	2.29	2.35 <span>⬆️</span>	379,000	875,590	(120,210)
TA PETROLEUM	TAPET	3.21	3.23	3.4	3.4	3.21	3.21 <span>⬇️</span>	907,000	2,951,300	-
MINING & OIL SECTOR TOTAL				VOLUME : 315,919,830			VALUE : 193,766,909			

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	530	-	-	-	-	-	-	-
AC PREF B2	ACPB2	525	530	525	525	525	525	3,430	1,800,750	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	520	520	520	520	1,740	904,800	-
LR PREF	LRP	1.07	1.1	1.07	1.07	1.07	1.07	30,000	32,100	-
MWIDE PREF	MWP	110.5	111	111	111	111	111 <span>⬆️</span>	140	15,540	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,011	1,015	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.7	105	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.3	110	107.2	107.2	107.2	107.2 <span>⬆️</span>	150	16,080	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,073	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,085	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.05	77.5	77	77	77	77 <span>⬇️</span>	15,000	1,155,000	-
SMC PREF 2C	SMC2C	80	80.1	80	80.1	80	80.1 <span>⬆️</span>	36,240	2,899,324	-
SMC PREF 2D	SMC2D	75.55	76	76	76	76	76	200	15,200	-
SMC PREF 2E	SMC2E	75.6	77.35	76	76	75.6	75.6 <span>⬇️</span>	15,000	1,136,124	175,560
SMC PREF 2F	SMC2F	76.8	77	76.5	77	76.5	77 <span>⬇️</span>	12,060	924,120	-
SMC PREF 2G	SMC2G	76.5	76.85	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.05	75.1	75.1	75.1	75.05	75.1	132,300	9,932,030	-
SMC PREF 2I	SMC2I	75.05	75.1	75.5	75.5	75.1	75.1 <span>⬆️</span>	16,060	1,206,134	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 262,320			VALUE : 20,037,202			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56.7	56.95	56.95	57	56.95	56.95	574,700	32,730,782.5	(1,577,403.5)
GMA HLDG PDR	GMAP	6.78	6.8	6.8	6.8	6.8	6.8	34,000	231,200	(129,200)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			608,700	VALUE :		32,961,982.5
WARRANTS										
LR WARRANT	LRW	3.5	3.52	3.51	3.62	3.5	3.5 <span>⬇️</span>	265,000	932,450	-
WARRANTS TOTAL				VOLUME :			265,000	VALUE :		932,450
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.95	4	4.15	4.15	4	4	23,000	92,150	-
ITALPINAS	IDC	3.11	3.16	3.12	3.17	3.08	3.16 <span>⬇️</span>	166,000	515,750	-
MAKATI FINANCE	MFIN	4.35	4.69	4.4	4.9	4.4	4.69 <span>⬆️</span>	128,000	596,550	-
XURPAS	X	18.34	18.36	18.72	18.96	18.36	18.36 <span>⬇️</span>	5,640,700	104,763,464	42,032,810
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,957,700	VALUE :		105,967,914
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.7	119.1	118.5	119.1	118.5	118.7 <span>⬆️</span>	2,070	245,566	(94,960)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,070	VALUE :		245,566
TOTAL MAIN BOARD				VOLUME :			1,064,570,575	VALUE :		5,172,938,779.5



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2016

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

NO. OF ADVANCES: 84  
NO. OF DECLINES: 97  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 232  
NO. OF TRADES: 57,817

ODDLOT VOLUME: 332,527  
ODDLOT VALUE: 221,317.22

BLOCK SALE VOLUME: 1,464,475  
BLOCK SALE VALUE: 71,627,078.10

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	22.5646	1,436,000	32,402,765.60
GTCAP	1,377.5000	28,475	39,224,312.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,616.52	1,625.35	1,610.93	1,618.98	0.11	1.93	13,352,143	878,206,996.35
Industrials	11,683.19	11,750.18	11,683.19	11,698.71	(0.05)	(6.75)	87,134,240	1,199,693,621.43
Holding Firms	7,194.62	7,211.83	7,178.67	7,208.1	0.12	8.99	96,217,129	997,298,604.46
Property	2,979.2	2,987.34	2,954.22	2,978.39	(0.1)	(2.97)	132,207,716	824,901,616.76
Services	1,530.11	1,533.76	1,516.17	1,518.42	(0.76)	(11.76)	415,318,275	1,044,696,098.03
Mining & Oil	10,884.88	10,884.88	10,745.98	10,775.47	(1.11)	(121.54)	316,177,649	193,773,679.48
SME							5,958,355	105,970,992.30
ETF							2,070	245,566.00
PSEI	7,253.3	7,272.42	7,235.03	7,255.39	(0.03)	(2.46)		
All Shares	4,286.64	4,329.41	4,277.14	4,329.41	0.95	40.8		

GRAND TOTAL 1,066,367,577 5,244,787,174.82

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

FOREIGN BUYING: Php 3,018,164,186.51  
FOREIGN SELLING: Php 2,712,524,903.61  
NET FOREIGN BUYING/(SELLING): Php 305,639,282.90  
TOTAL FOREIGN: Php 5,730,689,090.12

Securities Under Suspension by the Exchange as of April 22 , 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 22 , 2016

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