



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 07 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.8	46.3	46.3	46.3	45.25	46.3	31,000	1,428,285	776,220
BDO UNIBANK	BDO	101.9	102	101.1	102.8	101.1	102 ↑	2,157,870	220,151,685	(42,926,364)
BANK PH ISLANDS	BPI	90.1	90.35	89.7	90.35	89.5	90.35 ↑	1,191,670	107,404,677.5	(4,246,266.5)
CHINABANK	CHIB	39.7	39.75	39.45	39.8	39.45	39.7 ↑	67,500	2,680,030	639,740
CITYSTATE BANK	CSB	7.38	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.38	15.4	15.6	15.6	15.36	15.4 ↓	285,800	4,407,252	(2,249,212)
METROBANK	MBT	85.6	85.75	84.7	86.05	84.7	85.75 ↑	1,848,420	158,282,998.5	11,460,928
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.2	14.9	15.3	14.9	15 ↑	116,500	1,748,044	(16,390)
PBCOM	PBC	23.7	25.35	23.7	23.7	23.7	23.7 ↑	900	21,330	-
PHIL NATL BANK	PNB	52.3	52.8	53	53.5	52.3	52.3 ↓	66,940	3,528,607	(862,766)
PSBANK	PSB	98.5	103.8	-	-	-	-	-	-	-
PHILTRUST	PTC	180	-	140	180	140	180 ↑	110	18,460	-
RCBC	RCB	31.5	31.55	31	31.5	30.95	31.5 ↑	378,000	11,825,475	2,049,470
SECURITY BANK	SECB	175.8	176	177	177	175.8	175.8 ↑	960,860	169,257,019	(28,406,920)
UNION BANK	UBP	57.45	57.8	57.8	57.8	57.5	57.5 ↑	4,340	249,640	(2,300)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.3	3.41	3.27	3.45	3.18	3.3 ↑	615,000	2,053,840	(180,740)
BRIGHT KINDLE	BKR	1.33	1.37	1.38	1.38	1.32	1.32 ↓	21,000	27,830	-
BDO LEASING	BLFI	2.82	2.88	2.82	2.82	2.82	2.82 ↓	13,000	36,660	-
COL FINANCIAL	COL	14.2	14.38	14.42	14.42	14.16	14.2 ↓	16,500	235,362	-
FIRST ABACUS	FAF	0.6	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.34	7.7	7.6	7.75	7.6	7.7 ↑	1,400	10,770	-
IREMIT	I	1.7	1.74	1.74	1.74	1.69	1.74 ↓	7,000	11,990	1,740
MEDCO HLDG	MED	0.59	0.6	0.6	0.62	0.59	0.6 ↑	3,086,000	1,865,860	183,500
MANULIFE	MFC	600	629.5	600	600	600	600 ↓	10	6,000	-
NTL REINSURANCE	NRCP	0.95	0.96	0.96	0.96	0.95	0.95 ↓	180,000	171,050	(95,000)
PHIL STOCK EXCH	PSE	275.2	280	275	280	275	275 ↓	1,260	351,800	280,000
SUN LIFE	SLF	1,325	1,350	-	-	-	-	-	-	-
VANTAGE	V	1.56	1.58	1.57	1.57	1.55	1.56 ↓	98,000	152,560	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,149,080

VALUE : 685,927,225

INDUSTRIAL

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

ALSONS CONS	ACR	1.38	1.4	1.39	1.4	1.38	1.39	1,581,000	2,200,800	-
ABOITIZ POWER	AP	43.1	43.15	43	43.1	42.8	43.1 ↑	2,037,400	87,652,125	52,698,025
ENERGY DEVT	EDC	5.84	5.86	5.9	5.9	5.75	5.86	6,031,300	35,263,221	(15,992,760)
FIRST GEN	FGEN	21.65	21.7	21.6	22	21.6	21.7 ↑	2,476,600	53,903,230	(2,323,340)
FIRST PHIL HLDG	FPH	71	71.05	69.7	72.2	69.7	71 ↑	474,350	33,810,073	12,066,191
PHIL H2O	H2O	3.3	3.4	3.25	3.25	3.25	3.25 ↑	15,000	48,750	-
MERALCO	MER	325.4	329	329	329	325	329	49,030	16,007,294	(935,386)
MANILA WATER	MWC	26.05	26.15	26	26.3	25.95	26.05 ↑	1,225,200	31,915,980	(23,212,995)
PETRON	PCOR	10.56	10.58	10.3	10.6	10.2	10.56 ↑	14,816,900	154,579,536	35,088,964
PHX PETROLEUM	PNX	4.25	4.34	4.22	4.34	4.22	4.34	1,015,000	4,363,720	-
SPC POWER	SPC	4.6	4.68	4.62	4.65	4.6	4.65 ↑	158,000	729,150	(115,000)
TA OIL	TA	2.65	2.66	2.64	2.74	2.64	2.66 ↑	2,723,000	7,320,390	159,480
VIVANT	VVT	32	36	35	39.5	31	34 ↑	10,600	366,890	-

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

AGRINURTURE	ANI	5.01	5.1	4.95	5.16	4.88	5.1 ↑	1,661,700	8,368,605	(324,340)
BOGO MEDELLIN	BMM	56.05	58.7	58.7	58.7	56	56.05 ↓	340	19,083	-
CNTRL AZUCARERA	CAT	142.1	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.6	18.62	18.62	18.66	18.6	18.62 ↓	206,500	3,848,156	1,978,532
DEL MONTE	DMPL	11.2	11.3	11.36	11.5	11	11.2 ↓	25,800	287,810	-
DNL INDUS	DNL	9.18	9.21	9.05	9.3	9.05	9.18 ↑	2,127,000	19,518,158	(666,102)
EMPERADOR	EMP	7.65	7.68	7.71	7.75	7.58	7.68 ↓	486,100	3,730,590	(816,061)
ALLIANCE SELECT	FOOD	0.73	0.74	0.75	0.75	0.73	0.73 ↓	33,000	24,500	-
GINEBRA	GSMI	12.42	12.5	12.5	12.5	12.5	12.5 ↓	97,300	1,216,250	(1,216,250)
JOLLIBEE	JFC	230.6	231	228.4	233.4	228.4	231 ↑	830,170	191,871,926	(2,480,456)
LIBERTY FLOUR	LFM	30.9	35	34.9	34.9	34.9	34.9	800	27,920	-
MACAY HLDG	MACAY	34.65	37.3	-	-	-	-	-	-	-
MAXS GROUP	MAXS	22	22.3	22.05	22.5	21.8	22.3 ↑	458,600	10,164,660	-
PUREFOODS	PF	183.1	183.9	180	184	180	183.9 ↑	77,180	13,963,870	1,360,780
PEPSI COLA	PIP	3.71	3.73	3.75	3.75	3.73	3.73 ↓	3,796,000	14,159,120	(85,830)



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.6	2.85	3	3.3	2.6	2.6 ⬇️	159,000	476,640	-
RFM CORP	RFM	4.3	4.33	4.27	4.35	4.2	4.3 ⬆️	2,042,000	8,773,770	1,008,870
ROXAS HLDG	ROX	4.61	4.74	4.75	4.75	4.62	4.62 ⬆️	3,000	13,990	-
SWIFT FOODS	SFI	0.157	0.158	0.157	0.158	0.156	0.158	3,340,000	523,080	-
UNIV ROBINA	URC	215	215.2	217	217	214.4	215.2 ⬆️	2,106,290	453,474,516	6,203,106
VITARICH	VITA	0.78	0.79	0.79	0.8	0.76	0.78	5,879,000	4,557,370	11,850
VICTORIAS	VMC	4.55	4.68	4.6	4.6	4.55	4.55 ⬇️	187,000	854,600	845,500
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.94	11	11	11	10.9	11	4,300	47,280	-
CONCRETE A	CA	380.2	391.8	375	412	375	391.8 ⬆️	9,880	3,918,128	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.63	5.7	5.62	5.74	5.62	5.63 ⬆️	339,700	1,930,027	-
EEL CORP	EEL	8	8.02	7.9	8	7.75	8 ⬆️	3,008,100	23,716,677	(5,190,256)
HOLCIM	HLCM	13.76	13.78	13.88	13.88	13.78	13.78 ⬆️	16,900	232,982	(18,014)
LBC EXPRESS	LBC	10.5	10.8	10.16	11.2	10.14	10.8 ⬇️	6,800	70,162	5,110
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.3	6.39	6.32	6.32	6.2	6.3 ⬇️	152,600	949,709	34,375
PHINMA	PHN	11.36	11.54	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.22	1.28	1.23	1.25	1.22	1.22 ⬇️	121,000	148,650	-
VULCAN INDL	VUL	1.28	1.3	1.35	1.38	1.27	1.28 ⬇️	5,149,000	6,819,420	39,900
**** CHEMICALS ****										
CHEMPHIL	CIP	204	205	200	260	200	204 ⬆️	290	65,560	-
CROWN ASIA	CROWN	2.39	2.4	2.44	2.44	2.35	2.4 ⬇️	1,640,000	3,922,660	24,000
EUROMED	EURO	1.75	1.9	1.75	1.94	1.71	1.9 ⬆️	252,000	467,350	(5,670)
LMG CHEMICALS	LMG	2.28	2.32	2	2.5	2	2.32 ⬆️	740,000	1,742,890	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.3	4.49	4.42	4.65	4	4.3	373,000	1,633,760	-
PRYCE CORP	PPC	2.7	2.79	2.7	2.79	2.7	2.79 ⬆️	103,000	280,300	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47	47.5	47.25	47.3	46.5	47	96,300	4,525,895	(71,205)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.81	5.82	5.91	5.91	5.81	5.82 ⬇️	116,300	680,632	-
IONICS	ION	2.59	2.6	2.69	2.7	2.56	2.6 ⬇️	6,557,000	17,086,080	120,600
PANASONIC	PMPC	4.22	4.66	4.64	4.64	4.64	4.64 ⬆️	4,000	18,560	-
PHX SEMICNDCTR	PSPC	1.65	1.7	1.67	1.71	1.65	1.65 ⬇️	561,000	931,350	-
CIRTEK HLDG	TECH	19.02	19.24	19.78	19.78	19.02	19.12 ⬇️	211,800	4,055,652	(28,680)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.48	2.5	2.5	2.56	2.48	2.48 ⬇️	344,000	866,140	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			75,940,270	VALUE : 1,239,259,356		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.355	0.36	0.365	0.35	0.36 ⬆️	680,000	240,350	-
AYALA CORP	AC	748.5	756.5	743	756.5	743	756.5 ⬆️	177,070	132,976,495	45,074,620
ABOITIZ EQUITY	AEV	64.1	64.45	64.45	64.45	64	64.45 ⬆️	699,190	44,978,165	21,994,429.5
ALLIANCE GLOBAL	AGI	16.9	17	16.72	17	16.6	17 ⬆️	5,695,300	95,628,522	(11,702,114)
ANSCOR	ANS	6.1	6.18	6.05	6.2	6.01	6.18 ⬆️	8,400	51,602	-
ANGLO PHIL HLDG	APO	1.12	1.14	1.19	1.22	1.11	1.14 ⬇️	315,000	358,250	-
ATN HLDG A	ATN	0.28	0.285	0.28	0.28	0.28	0.28 ⬇️	350,000	98,000	-
ATN HLDG B	ATNB	0.28	0.3	0.28	0.28	0.28	0.28 ⬇️	150,000	42,000	(42,000)
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.38	7.4	7.36	7.45	7.36	7.4 ⬆️	2,504,000	18,538,061	7,011,098
DMCI HLDG	DMC	12.72	12.76	12.8	12.82	12.7	12.76 ⬆️	8,836,200	112,848,018	(64,222,744)
FILINVEST DEV	FDC	5	5.02	5	5	4.94	5 ⬆️	146,000	729,700	500,000
FJ PRINCE A	FJP	5.02	5.1	5.15	5.15	5.15	5.15 ⬇️	100	515	-
FJ PRINCE B	FJPB	5.11	5.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.229	0.23	0.229	0.229	0.229	0.229	10,000	2,290	-
GT CAPITAL	GTCAP	1,356	1,357	1,384	1,384	1,345	1,357 ⬆️	80,850	109,710,760	(18,584,795)
HOUSE OF INV	HI	6.33	6.35	6.33	6.33	6.3	6.33	213,300	1,350,106	64,566
IPM HLDG	IPM	9.73	9.74	9.75	9.79	9.73	9.73 ⬇️	1,452,000	14,211,004	-
JG SUMMIT	JGS	79.1	80	78	80	78	80 ⬆️	1,893,200	150,445,840.5	65,923,115.5
JOLLIVILLE HLDG	JOH	4.95	5.48	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	5.35	6.1	5.35	6	5.35	6 ▲	1,000	5,415	-
KEPPEL HLDG B	KPHB	4.41	7.46	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.7	0.67	0.68	0.67	0.68	2,000	1,350	-
LOPEZ HLDG	LPZ	6.85	6.97	6.84	6.97	6.81	6.97 ▲	3,210,700	22,219,052	(1,440,114)
LT GROUP	LTG	15.7	15.78	15.64	15.84	15.64	15.7 ▲	4,722,300	74,154,826	(5,851,756)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.5	0.5	0.5	0.47	0.47 ▼	80,000	39,450	-
MJC INVESTMENTS	MJIC	3.44	3.86	3.4	4.1	3.38	3.6 ▲	43,000	160,690	-
METRO PAC INV	MPI	5.82	5.83	5.81	5.88	5.81	5.83 ▲	19,313,500	112,825,430	73,974,062
PACIFICA	PA	0.033	0.034	0.033	0.034	0.033	0.033	15,200,000	503,100	-
PRIME ORION	POPI	1.93	1.94	1.97	1.98	1.92	1.94 ▲	2,743,000	5,320,490	(362,000)
PRIME MEDIA	PRIM	1.27	1.37	1.28	1.39	1.28	1.38 ▼	19,000	24,750	-
REPUBLIC GLASS	REG	2.67	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.21	1.18	1.22	1.17	1.2 ▲	565,000	680,170	(60,500)
SYNERGY GRID	SGP	199	225	227	227	227	227 ▼	10	2,270	-
SM INVESTMENTS	SM	953.5	959.5	946	964.5	946	959.5 ▲	312,250	299,535,585	82,640,780
SAN MIGUEL CORP	SMC	76.7	77	76	77	76	77 ▲	196,960	15,115,835	1,248,843.5
SOC RESOURCES	SOC	0.77	0.83	0.77	0.77	0.77	0.77 ▼	194,000	149,380	-
SEAFRONT RES	SPM	2.2	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	185.9	190	182.7	190	182.7	190 ▲	49,060	9,261,659	(9,135)
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.305 ▼	1,060,000	323,900	-
WELLEX INDUS	WIN	0.2	0.21	0.2	0.21	0.2	0.21 ▲	3,790,000	780,240	-
ZEUS HLDG	ZHI	0.28	0.3	0.28	0.28	0.28	0.28 ▼	80,000	22,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 75,665,480

VALUE : 1,289,033,011.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.229	0.236	0.24	0.24	0.23	0.23 ▼	110,000	25,400	-
ANCHOR LAND	ALHI	6.9	7.8	7.74	8	7.74	8 ▲	2,300	17,828	(17,028)
AYALA LAND	ALI	35.5	35.85	35.1	35.85	35.1	35.85 ▲	3,352,100	119,364,805	76,743,340
ARANETA PROP	ARA	1.53	1.57	1.57	1.57	1.57	1.57 ▼	3,000	4,710	-
BELLE CORP	BEL	2.97	2.99	2.94	2.98	2.94	2.97 ▲	2,184,000	6,447,460	1,515,000
A BROWN	BRN	1.26	1.28	1.22	1.33	1.17	1.26 ▲	12,425,000	15,680,720	-
CITYLAND DEVT	CDC	0.98	1.01	1.01	1.02	0.98	0.98 ▼	21,000	21,300	1,960
CROWN EQUITIES	CEI	0.124	0.127	0.126	0.126	0.124	0.124 ▼	2,320,000	288,480	124,000
CEBU HLDG	CHI	5.15	5.2	5.2	5.2	5.2	5.2 ▲	9,000	46,800	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.57	0.55	0.56 ▼	2,756,000	1,540,950	(1,065,680)
CEBU PROP A	CPV	5.51	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.43	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.51	0.57	0.5	0.57 ▲	35,349,000	19,486,260	(678,000)
DOUBLEDragon	DD	36.2	36.25	36.9	36.9	36	36.25 ▼	1,752,600	63,594,585	(2,824,885)
EMPIRE EAST	ELI	0.86	0.88	0.85	0.86	0.85	0.86 ▼	54,000	46,170	-
EVER GOTESCO	EVER	0.154	0.159	0.159	0.159	0.158	0.158 ▲	330,000	52,260	-
FILINVEST LAND	FLI	1.8	1.84	1.8	1.84	1.78	1.84 ▲	9,797,000	17,904,900	11,977,280
GLOBAL ESTATE	GERI	1.05	1.06	1.07	1.09	1.05	1.05 ▲	4,668,000	4,946,990	222,480
8990 HLDG	HOUSE	7.73	7.8	7.72	7.8	7.72	7.8	77,800	604,436	363,876
IRC PROP	IRC	1.36	1.39	1.39	1.39	1.39	1.39	1,000	1,390	-
KEPPEL PROP	KEP	4.2	4.4	4.2	4.2	4.2	4.2	4,000	16,800	-
CITY AND LAND	LAND	0.96	1.03	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.98	3.99	4.08	4.08	3.97	3.99	18,070,000	72,248,100	(33,123,300)
MRC ALLIED	MRC	0.089	0.091	0.09	0.091	0.087	0.091 ▲	5,610,000	494,110	-
PHIL ESTATES	PHES	0.24	0.255	0.235	0.248	0.234	0.248 ▲	250,000	60,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.6	8.69	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.25	28.4	27.95	28.55	27.75	28.4 ▲	3,977,000	112,747,010	32,855,315
PHIL REALTY	RLT	0.47	0.48	0.5	0.52	0.48	0.48 ▼	252,000	122,170	24,000
ROCKWELL	ROCK	1.55	1.58	1.53	1.63	1.53	1.55 ▲	1,817,000	2,872,860	645,580
SHANG PROP	SHNG	3.03	3.09	3.04	3.05	3.02	3.03 ▼	37,000	112,170	-
STA LUCIA LAND	SLI	0.87	0.89	0.89	0.89	0.86	0.89	2,902,000	2,533,170	-
SM PRIME HLDG	SMPH	21.7	21.75	21.7	21.95	21.65	21.7 ▲	12,681,800	275,507,120	(180,204,035)
STARMALLS	STR	6.65	6.96	6.6	7.06	6.25	6.97 ▲	54,000	366,098	-
SUNTRUST HOME	SUN	1.21	1.22	1.15	1.25	1.15	1.21 ▲	2,794,000	3,371,220	(66,200)
PTFC REDEV CORP	TFC	15.48	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.7	4.72	4.72	4.75	4.68	4.7 ▼	6,363,000	29,941,450	(1,274,340)

PROPERTY SECTOR TOTAL

VOLUME : 130,023,600

VALUE : 750,468,322

SERVICES

**** MEDIA ****

ABS CBN	ABS	56	56.1	56	56.5	55.8	56.1 ▲	157,300	8,831,598.5	-
GMA NETWORK	GMA7	6.88	6.9	6.95	6.95	6.72	6.88 ▼	72,300	497,191	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.68	0.7	0.55	0.76	0.55	0.68 ↑	9,206,000	6,380,200	-
MLA BRDCASTING	MBC	21.55	24.85	24.3	24.95	24.3	24.3 ↓	2,700	66,475	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,050	2,064	2,030	2,070	2,008	2,050	76,960	156,730,720	(28,127,230)
LIBERTY TELECOM	LIB	3.9	3.93	3.9	3.97	3.81	3.9 ↓	488,000	1,887,120	76,800
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,798	1,801	1,908	1,908	1,798	1,798 ↓	332,775	603,661,575	(444,931,770)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.72	6.74	6.66	6.98	6.65	6.74 ↓	30,500	204,349	-
IMPERIAL A	IMP	17.52	18.18	19.02	20.1	17.5	17.52 ↓	135,200	2,496,824	-
IMPERIAL B	IMPB	200	210	220	220	195	200 ↓	150	30,250	-
ISLAND INFO	IS	0.31	0.315	0.305	0.32	0.3	0.315 ↑	46,200,000	14,302,350	47,500
ISM COMM	ISM	1.43	1.45	1.45	1.52	1.41	1.43	7,348,000	10,664,210	(18,000)
JACKSTONES	JAS	2.25	2.3	2.27	2.45	2.25	2.3 ↑	224,000	516,860	-
MG HLDG	MG	0.3	0.31	0.3	0.325	0.3	0.31 ↑	17,300,000	5,416,300	15,500
NOW CORP	NOW	2.19	2.2	1.74	2.23	1.74	2.2 ↑	184,705,000	374,161,270	(13,492,280)
TRANSPACIFIC BR	TBGI	1.85	1.97	2.05	2.05	1.85	1.97 ↓	31,000	58,520	(46,380)
PHILWEB	WEB	21.65	21.9	21.8	21.9	21.6	21.9	116,000	2,532,200	(37,090)
YEHEY CORP	YEHEY	5.13	5.24	5.13	5.5	5.07	5.25 ↑	44,500	229,191	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.19	7.2	7.3	7.3	7.18	7.19 ↓	155,900	1,127,429	(320,436)
ASIAN TERMINALS	ATI	11	11.8	-	-	-	-	-	-	-
CEBU AIR	CEB	89.05	89.35	89.95	90.5	89.05	89.35 ↓	157,950	14,170,970	370,649.5
INTL CONTAINER	ICT	65.1	66.4	64.95	66.4	64.75	66.4 ↑	226,960	14,896,909	1,181,317
LORENZO SHIPPNG	LSC	1.25	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.65	2.83	-	-	-	-	-	-	-
PAL HLDG	PAL	5.05	5.1	5.1	5.1	5.1	5.1	1,100	5,610	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.22	1.28	1.27	1.32	1.26	1.27 ↑	258,000	331,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.27	1.26	1.26	1.26	1.26	121,000	152,460	-
BOULEVARD HLDG	BHI	0.062	0.063	0.063	0.063	0.061	0.062 ↓	23,210,000	1,431,830	-
DISCOVERY WORLD	DWC	1.6	1.69	1.62	1.7	1.6	1.69 ↓	14,000	22,700	-
GRAND PLAZA	GPH	24	26.95	27.25	27.25	24	24 ↓	4,500	114,215	-
WATERFRONT	WPI	0.325	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	1,000	965	965	965	965 ↓	2,350	2,267,750	-
IPEOPLE	IPO	11.42	11.74	-	-	-	-	-	-	-
STI HLDG	STI	0.61	0.62	0.61	0.62	0.6	0.61 ↑	4,218,000	2,563,190	(231,800)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.65	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.6	4.62	4.75	4.81	4.6	4.6 ↓	4,325,000	20,045,950	(6,380,730)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01 ↓	18,800,000	188,700	-
PACIFIC ONLINE	LOTO	17.5	17.8	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.61	7.74	7.78	7.78	7.6	7.61 ↓	51,000	393,977	145,464
MELCO CROWN	MCP	2.2	2.21	2.26	2.35	2.17	2.2 ↓	21,638,000	48,277,740	(16,950,370.0001)
MANILA JOCKEY	MJC	1.97	1.99	1.96	1.96	1.96	1.96	44,000	86,240	-
PREMIUM LEISURE	PLC	0.86	0.89	0.88	0.89	0.86	0.89 ↑	3,554,000	3,135,530	172,000
PHIL RACING	PRC	8.56	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.62	3.63	3.61	3.69	3.59	3.63 ↑	2,891,000	10,457,720	(329,370)
**** RETAIL ****										
CALATA CORP	CAL	3.1	3.19	3.2	3.2	3.1	3.1 ↓	701,000	2,193,680	-
METRO RETAIL	MRSGI	3.83	3.84	3.87	3.87	3.83	3.83 ↓	455,000	1,747,260	3,900
PUREGOLD	PGOLD	37.1	37.2	37.1	37.45	37	37.2 ↑	1,327,100	49,337,680	(13,371,900)
ROBINSONS RTL	RRHI	75.45	76	75.3	77.3	75.3	76 ↑	1,359,360	103,687,964	64,240,263.5
PHIL SEVEN CORP	SEVN	118	120	117	120	117	120 ↑	1,940	231,330	59,700
SSI GROUP	SSI	3.44	3.45	3.43	3.51	3.42	3.44 ↓	2,560,000	8,866,480	(277,200)
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.59	0.59	0.58	0.58	165,000	97,280	-
EASYCALL	ECP	3.12	3.3	3.21	3.21	3.12	3.12 ↓	29,000	92,590	-
PAXYS	PAX	2.65	2.69	2.7	2.7	2.7	2.7	1,000	2,700	-
PRMIERE HORIZON	PHA	0.425	0.44	0.42	0.43	0.42	0.43 ↑	310,000	131,600	12,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.3	6.34	6.35	6.47	6.22	6.3 ↓	515,400	3,259,653	15,875
SERVICES SECTOR TOTAL				VOLUME : 353,787,665			VALUE : 1,478,764,590			



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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	10.22	12.5	-	-	-	-	-	-	-
APEX MINING	APX	2.02	2.09	2.05	2.05	2.02	2.02 ⬇️	35,000	70,730	-
ABRA MINING	AR	0.0044	0.0045	0.0044	0.0045	0.0044	0.0045 ⬆️	96,000,000	423,800	-
ATLAS MINING	AT	4.32	4.39	4.35	4.39	4.31	4.39 ⬆️	213,000	928,870	254,360
BENGUET A	BC	7.19	7.25	7.32	7.68	7.18	7.18 ⬇️	86,200	624,117	-
BENGUET B	BCB	7.28	7.95	7.95	7.96	7.28	7.28 ⬇️	900	6,687	-
COAL ASIA HLDG	COAL	0.475	0.48	0.485	0.485	0.475	0.48 ⬇️	980,000	470,550	-
CENTURY PEAK	CPM	0.64	0.66	0.63	0.66	0.63	0.66 ⬆️	281,000	182,530	1,300
DIZON MINES	DIZ	8.22	8.25	7.96	8.25	7.96	8.25	200	1,621	-
FERRONICKEL	FNI	0.82	0.83	0.81	0.84	0.81	0.82 ⬆️	4,798,000	3,955,650	-
GEOGRACE	GEO	0.28	0.29	0.29	0.29	0.28	0.28 ⬇️	240,000	67,500	-
LEPANTO A	LC	0.255	0.26	0.26	0.26	0.25	0.255	23,850,000	6,083,950	-
LEPANTO B	LCB	0.275	0.28	0.28	0.28	0.275	0.28 ⬆️	160,000	44,550	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	45,400,000	544,800	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013 ⬆️	2,100,000	27,300	-
MARCVENTURES	MARC	1.96	2	2.02	2.04	1.96	1.97 ⬆️	713,000	1,408,570	27,440
NIHAO	NI	2.5	2.59	2.63	2.63	2.49	2.59 ⬇️	80,000	201,160	-
NICKEL ASIA	NIKL	4.96	4.97	4.76	5	4.76	4.97 ⬆️	1,528,000	7,509,280	(2,578,440)
OMICO CORP	OM	0.58	0.59	0.54	0.59	0.54	0.59	8,000	4,420	-
ORNTL PENINSULA	ORE	1.24	1.29	1.24	1.24	1.24	1.24 ⬇️	132,000	163,680	-
PX MINING	PX	5.36	5.39	5.4	5.41	5.36	5.39 ⬇️	571,400	3,078,556	(1,352,655)
SEMIRARA MINING	SCC	127.5	127.7	128	130	127.5	127.7 ⬇️	487,510	62,272,197	(27,344,240)
UNITED PARAGON	UPM	0.0088	0.0098	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.235	0.248	0.248	0.248	0.235	0.235 ⬇️	60,000	14,230	-
ORNTL PETROL A	OPM	0.0097	0.01	0.0097	0.01	0.0096	0.0096 ⬇️	13,000,000	128,100	-
ORNTL PETROL B	OPMB	0.0096	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012	27,000,000	324,900	33,600
PETROENERGY	PERC	3.72	3.8	3.8	3.82	3.8	3.8	68,000	258,680	-
PX PETROLEUM	PXP	2.23	2.24	2.3	2.37	2.22	2.23 ⬆️	2,819,000	6,454,180	(29,629.9999)
TA PETROLEUM	TAPET	2.46	2.5	2.6	2.62	2.44	2.5	176,000	449,660	(13,100)
MINING & OIL SECTOR TOTAL				VOLUME : 220,787,210				VALUE : 95,700,268		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	-	-	-	-	-	-	-
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	112.9	115.4	115.4	115.4	115.4	115.4	1,730	199,642	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	525	520	520	520	520 ⬇️	40	20,800	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	109.5	110	108.1	109.5	108.1	109.5 ⬇️	570	62,317	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,007	1,015	1,014	1,014	1,014	1,014 ⬆️	840	851,760	-
PNX PREF 3A	PNX3A	103.6	104.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,030	1,075	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,041	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	1.87	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.25	80.5	80.5	80.5	80.3	80.3 ⬇️	4,000	321,400	-
SMC PREF 2D	SMC2D	78	85	78	80	78	80 ⬆️	16,800	1,337,700	-
SMC PREF 2E	SMC2E	75.6	76.7	75.6	75.6	75.6	75.6 ⬆️	40,000	3,024,000	-
SMC PREF 2F	SMC2F	76.75	76.9	76.8	76.9	76.8	76.9 ⬆️	13,840	1,063,585	-
SMC PREF 2G	SMC2G	76.1	77.4	76.5	77.7	76.5	77.4 ⬆️	32,130	2,476,631	-
SMC PREF 2H	SMC2H	74.9	75	75	75.05	75	75 ⬇️	167,800	12,585,025	-
SMC PREF 2I	SMC2I	74.95	75	75	75	75	75	598,520	44,889,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 876,270				VALUE : 66,831,860		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	56	56.45	54.65	56	54.65	56 ↑	680	38,039.5	-
GMA HLDG PDR	GMAP	6.6	6.85	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 680				VALUE : 38,039.5		
WARRANTS										
LR WARRANT	LRW	3.13	3.2	3.25	3.37	3.13	3.13 ↓	219,000	720,070	-
WARRANTS TOTAL				VOLUME : 219,000				VALUE : 720,070		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.94	4.2	4.26	4.26	3.91	4.2 ↓	46,000	184,240	-
ITALPINAS	IDC	3.16	3.2	3.1	3.24	3.1	3.16 ↑	186,000	590,680	(54,230)
MAKATI FINANCE	MFIN	3.7	3.78	3.78	3.78	3.58	3.7 ↑	35,000	128,220	-
XURPAS	X	17.96	18	18.5	18.5	17.8	18 ↓	2,307,700	41,565,516	(4,077,510)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,574,700				VALUE : 42,468,656		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.9	118.4	118	118.5	118	118.4 ↑	4,730	558,675	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,730				VALUE : 558,675		
TOTAL MAIN BOARD				VOLUME : 869,932,735				VALUE : 5,582,180,103.5		



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NO. OF ADVANCES: 110
NO. OF DECLINES: 91
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 238
NO. OF TRADES: 59,637

ODDLOT VOLUME: 1,672,200
ODDLOT VALUE: 278,852.12

BLOCK SALE VOLUME: 1,700,000
BLOCK SALE VALUE: 26,588,000.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
LTG	15.6400	1,700,000	26,588,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,619.32	1,632.29	1,618.44	1,629.72	0.78	12.76	11,150,642	685,953,309.99
Industrials	11,821.28	11,858.65	11,800	11,836.55	0.56	66.24	75,944,916	1,239,292,381.71
Holding Firms	7,049.22	7,123.39	7,048.35	7,123.39	1.44	101.22	77,381,289	1,315,675,436.81
Property	2,933.77	2,959.68	2,933.77	2,959.68	1.25	36.56	130,034,018	750,513,436.16
Services	1,511.69	1,514.25	1,477.29	1,482.12	(1.9)	(28.75)	353,806,590	1,478,841,137.41
Mining & Oil	10,607.24	10,727.08	10,592.73	10,649.59	0.75	79.71	222,407,445	95,740,887.15
SME							2,575,305	42,471,691.40
ETF							4,730	558,675.00
PSEi	7,204.36	7,239.22	7,199.96	7,232.97	0.73	52.42		
All Shares	4,180.03	4,219.5	4,180.03	4,219.5	1.16	48.76		

GRAND TOTAL 873,304,935 5,609,046,955.63

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

FOREIGN BUYING: Php 2,601,273,624.24
FOREIGN SELLING: Php 2,998,663,414.8
NET FOREIGN BUYING/(SELLING): Php (397,389,790.56)
TOTAL FOREIGN: Php 5,599,937,039.04

Securities Under Suspension by the Exchange as of April 07 , 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



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