



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 20 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.8	45	45.15	45.15	44.8	44.8 <span>⬇️</span>	11,100	498,145	103,250
BDO UNIBANK	BDO	95	95.5	95.75	96	93.9	95.5 <span>⬇️</span>	2,477,500	234,833,680.5	(26,830,402.5)
BANK PH ISLANDS	BPI	84.55	84.95	85.3	85.3	84	84.55 <span>⬆️</span>	2,456,120	207,856,659.5	39,914,131
CHINABANK	CHIB	34.05	34.5	34.5	34.5	34	34.05 <span>⬇️</span>	12,900	441,770	-
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.18	16.22	16.14	16.86	16.14	16.22 <span>⬆️</span>	96,400	1,563,536	(773,758)
METROBANK	MBT	69.7	69.9	70	71.4	69.55	69.9	2,201,370	153,825,885	(56,385,847)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15.02	15.8	15.8	15.8	15.02	15.8	15,200	228,660	-
PBCOM	PBC	22	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	44.6	45.25	46	46	44.6	45.25 <span>⬇️</span>	324,100	14,688,275	(12,144,290)
PSBANK	PSB	95.05	98.9	98.9	98.9	98.9	98.9 <span>⬆️</span>	430	42,527	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	31.9	32.1	32.5	32.6	31.9	31.9 <span>⬇️</span>	1,227,200	39,832,505	37,146,295
SECURITY BANK	SECB	146	146.3	147.4	149.8	145.7	146.3 <span>⬇️</span>	666,240	97,852,776	(16,219,872)
UNION BANK	UBP	54.1	55	55	55	55	55	5,710	314,050	-

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

AG FINANCE	AGF	2.47	2.59	2.02	2.76	2.02	2.59 <span>⬆️</span>	5,564,000	12,822,280	-
BRIGHT KINDLE	BKR	1.18	1.24	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.41	2.5	2.5	2.5	2.5	2.5 <span>⬆️</span>	16,000	40,000	-
COL FINANCIAL	COL	14.02	14.5	14.6	14.6	14.5	14.5 <span>⬇️</span>	1,500	21,830	(10,220)
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.16	6.8	6.5	6.5	6.15	6.15 <span>⬇️</span>	9,300	58,243	-
IREMIT	I	1.62	1.81	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.42	0.44	0.44	0.44	0.44	0.44	40,000	17,600	-
MANULIFE	MFC	575	594	590	595	580	580 <span>⬇️</span>	160	94,050	(65,050)
NTL REINSURANCE	NRCP	0.9	0.92	0.9	0.9	0.9	0.9	60,000	54,000	-
PHIL STOCK EXCH	PSE	239	240	249	249	239.6	240 <span>⬇️</span>	2,050	498,758	-
SUN LIFE	SLF	1,220	1,240	1,240	1,240	1,240	1,240 <span>⬆️</span>	20	24,800	(24,800)
VANTAGE	V	1.49	1.6	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,187,300

VALUE : 765,610,030

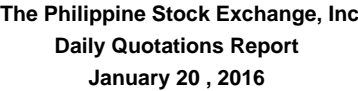
INDUSTRIAL

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

ALSONS CONS	ACR	1.23	1.25	1.27	1.27	1.22	1.23 <span>⬇️</span>	132,000	164,890	-
ABOITIZ POWER	AP	40.5	40.6	40.3	40.65	40.05	40.5 <span>⬆️</span>	1,302,000	52,562,775	3,994,940
ENERGY DEVT	EDC	5.5	5.53	5.59	5.76	5.48	5.5 <span>⬇️</span>	9,894,000	54,678,376	5,423,631
FIRST GEN	FGEN	18.24	18.26	18.5	18.62	18.18	18.26 <span>⬇️</span>	2,161,300	39,870,690	8,807,366
FIRST PHIL HLDG	FPH	53.4	53.45	55.95	55.95	53.45	53.45 <span>⬇️</span>	455,740	24,617,023	(19,811,056.5)
PHIL H2O	H2O	2.5	2.97	2.97	2.97	2.97	2.97 <span>⬇️</span>	1,000	2,970	(2,970)
MERALCO	MER	304.8	305	309	310	303	305 <span>⬇️</span>	247,660	75,579,584	(16,170,952)
MANILA WATER	MWC	24.35	24.4	24.45	24.45	23.95	24.35 <span>⬆️</span>	681,600	16,509,350	1,124,070
PETRON	PCOR	5.47	5.49	5.5	5.57	5.47	5.49 <span>⬇️</span>	1,707,100	9,414,829	4,540,796
PHX PETROLEUM	PNX	3.65	3.69	3.6	3.65	3.51	3.65	221,000	789,530	-
SPC POWER	SPC	3.38	4	-	-	-	-	-	-	-
TA OIL	TA	2.1	2.11	2.1	2.11	2.07	2.1	1,513,000	3,170,110	2,593,110
VIVANT	VVT	22.5	23	22.5	22.5	22.5	22.5 <span>⬇️</span>	8,000	180,000	157,500

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

AGRINURTURE	ANI	4.19	4.29	4.4	4.4	4.19	4.29 <span>⬇️</span>	169,000	716,860	-
BOGO MEDELLIN	BMM	39.1	49.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	105	110	100	110	100	105	340	35,000	-
CENTURY FOOD	CNPF	15.08	15.1	15.08	15.2	15	15.1 <span>⬆️</span>	489,500	7,395,730	6,456,874
DEL MONTE	DMPL	11.04	11.3	11.4	11.5	11	11.5 <span>⬆️</span>	26,600	296,042	-
DNL INDUS	DNL	6.98	7.04	7.35	7.35	6.97	7.04 <span>⬇️</span>	28,841,700	203,891,899	(7,820,906)
EMPERADOR	EMP	7.5	7.7	7.75	7.89	7.5	7.5 <span>⬇️</span>	435,700	3,327,323	(1,905,834)
ALLIANCE SELECT	FOOD	0.68	0.74	0.74	0.74	0.66	0.74 <span>⬇️</span>	11,000	7,520	(5,300)
GINEBRA	GSMI	11.5	11.8	11.5	11.5	11.5	11.5 <span>⬇️</span>	5,700	65,550	-
JOLLIBEE	JFC	201.4	202	204.8	205	199.6	201.4	525,880	105,973,922	8,399,554
LIBERTY FLOUR	LFM	25.85	27.4	27.8	27.8	27.45	27.45	200	5,525	-
MACAY HLDG	MACAY	33.15	39.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	14.08	14.1	14.2	14.2	14	14.08 <span>⬇️</span>	211,400	2,975,100	913,230
PUREFOODS	PF	118	120	120	120	120	120	2,400	288,000	(91,200)
PEPSI COLA	PIP	2.96	2.97	2.96	3	2.96	2.96 <span>⬆️</span>	143,000	424,120	(11,880)
ROXAS AND CO	RCI	2.4	2.65	1.3	2.64	1.3	2.64 <span>⬆️</span>	11,000	26,360	-



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.72	3.8	3.8	3.8	3.8	3.8	2,372,000	9,013,600	19,000
ROXAS HLDG	ROX	4.81	5.19	5.9	5.9	4.81	5.19 <span>↓</span>	6,000	29,104	-
SWIFT FOODS	SFI	0.134	0.135	0.139	0.139	0.135	0.135 <span>↓</span>	580,000	78,540	-
UNIV ROBINA	URC	184.5	184.8	185	185	181	184.8 <span>↓</span>	1,607,420	296,334,330	76,992,285
VITARICH	VITA	0.59	0.6	0.6	0.62	0.59	0.6 <span>↑</span>	2,373,000	1,450,440	(457,500)
VICTORIAS	VMC	4.55	4.68	4.55	4.55	4.55	4.55	115,000	523,250	514,150

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

ASIABEST GROUP	ABG	9.48	9.99	9.99	9.99	9.6	9.99	300	2,958	-
CONCRETE A	CA	33.1	36	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.64	2.68	2.45	2.76	2.4	2.68 <span style="color: green;">↑</span>	17,535,000	45,664,880	5,424,660
EEI CORP	EEI	5.69	5.7	5.42	5.69	5.42	5.69 <span style="color: green;">↑</span>	734,900	4,122,680	2,304,648
HOLCIM	HLCM	13.52	14.2	14.2	14.2	13.52	13.52 <span style="color: red;">↓</span>	6,600	93,040	4,260
LBC EXPRESS	LBC	7.36	7.48	7.45	7.45	7.45	7.45	17,600	131,120	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.56	5.65	5.75	5.75	5.65	5.65 <span style="color: red;">↓</span>	2,100	11,933	-
PHINMA	PHN	10.88	11	11	11	10.9	11 <span style="color: red;">↓</span>	8,600	94,430	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.9	0.93	0.89	0.95	0.89	0.9 <span style="color: red;">↓</span>	24,000	21,680	-
VULCAN INDL	VUL	0.98	1	1.02	1.02	1	1 <span style="color: green;">↑</span>	11,000	11,020	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	60	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.95	1.98	2.12	2.12	1.98	1.98 ↓	405,000	819,620	20,500
EUROMED	EURO	1.24	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.7	1.8	1.7	1.71	1.7	1.71 ↑	20,000	34,100	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.62	2.99	2.65	2.65	2.65	2.65 ↓	9,000	23,850	-
PRYCE CORP	PPC	2.12	2.15	2.14	2.15	2.1	2.12 ↓	135,000	284,360	-

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

CONCEPCION	CIC	41.05	42	41.05	42	41.05	42	292,100	12,267,975	12,263,775
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	4.98	5.01	5.09	5.1	5	5.01 ↓	147,600	748,604	(32,176)
IONICS	ION	2.09	2.1	2.22	2.22	2.1	2.1 ↓	1,814,000	3,837,140	-
PANASONIC	PMPC	3.9	3.98	3.98	3.98	3.98	3.98 ↑	2,000	7,960	-
PHX SEMICNDCTR	PSPC	1.34	1.35	1.33	1.38	1.31	1.34 ↓	259,000	344,520	159,600
CIRTEK HLDG	TECH	19.2	19.3	19.96	19.96	19.2	19.2 ↓	472,100	9,158,124	139,180

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.59	2.67	2.69	2.5	2.5 ↓	1,394,000	3,571,020	(472,860)
STENIEL	STN	-	-	-	-	-	-	-	-	-

**VALUE : 1,004,392,281**

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.29	0.3	0.315	0.315	0.3	0.3 ↓	150,000	45,300	-
AYALA CORP	AC	616	618.5	649	649	616	616 ↓	381,780	238,974,700	(59,493,155)
ABOITIZ EQUITY	AEV	55.45	55.5	55.8	56	55	55.45 ↑	993,730	55,113,470.5	(8,663,704.5)
ALLIANCE GLOBAL	AGI	13.8	13.9	13.92	14.2	13.8	13.8 ↓	6,780,500	94,596,620	45,455,628
ANSCOR	ANS	5.93	6	6.02	6.02	6	6 ↓	57,000	342,300	-
ANGLO PHIL HLDG	APO	0.83	1.08	1	1.08	1	1.08 ↑	161,000	161,080	(20,000)
ATN HLDG A	ATN	0.185	0.195	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.186	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.05	7.08	7.12	7.3	7.05	7.08 ↓	951,400	6,796,529	2,373,314
DMCI HLDG	DMC	11.5	11.52	11.98	11.98	11.3	11.52 ↓	6,011,400	69,351,056	(28,874,330)
FILINVEST DEV	FDC	4.5	4.52	4.44	4.54	4.25	4.52 ↑	750,000	3,356,930	1,919,090
FJ PRINCE A	FJP	5.5	5.55	5.56	5.58	5.5	5.58	267,600	1,489,524	-
FJ PRINCE B	FJPB	4.01	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.183	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,265	1,270	1,270	1,290	1,260	1,265 ↓	275,580	350,097,155	(1,712,445)
HOUSE OF INV	HI	5.5	5.65	5.8	5.8	5.65	5.65 ↓	539,300	3,081,445	2,259,875
IPM HLDG	IPM	9.37	9.5	9.5	9.5	9.37	9.5	1,342,200	12,747,422	-
JG SUMMIT	JGS	61.05	61.7	62.95	63.6	61.05	61.05 ↓	547,560	33,801,973	(3,744,024.5)
JOLLIVILLE HLDG	JOH	3.36	4.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.21	4.99	4.15	4.15	4.15	4.15 ↓	1,000	4,150	-



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KEPPEL HLDG B	KPHB	4.87	5.99	4.99	4.99	4.99	4.99	4,000	19,960	-
LODESTAR	LIHC	0.55	0.58	0.56	0.57	0.55	0.55 ↓	52,000	28,630	-
LOPEZ HLDG	LPZ	5.17	5.19	5.49	5.49	5.19	5.19 ↓	653,500	3,425,645	(454,573)
LT GROUP	LTG	14.92	14.94	15	15.18	14.7	14.94	5,985,800	89,641,752	(788,452)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.49	0.49	0.485	0.485 ↓	180,000	87,800	-
MJC INVESTMENTS	MJIC	2.2	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.2	5.21	5.25	5.27	5.15	5.2	26,011,200	135,543,824	37,744,954
PACIFICA	PA	0.027	0.028	0.029	0.029	0.028	0.028 ↓	39,700,000	1,112,000	408,800
PRIME ORION	POPI	1.87	1.88	1.85	1.9	1.81	1.88 ↑	1,407,000	2,627,350	39,060
PRIME MEDIA	PRIM	0.9	0.95	0.92	0.92	0.9	0.9 ↓	71,000	64,000	-
REPUBLIC GLASS	REG	2.52	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1.09	0.97	0.97	0.97	0.97	70,000	67,900	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	776.5	780	790	800	774	780 ↓	205,390	160,997,285	(35,156,170)
SAN MIGUEL CORP	SMC	59.2	59.5	59.6	59.65	59.1	59.5 ↓	302,770	18,006,672.5	(9,434,181.5)
SOC RESOURCES	SOC	0.65	0.72	0.68	0.68	0.65	0.65 ↓	186,000	124,010	-
SEAFRONT RES	SPM	2.05	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	73	74	74.9	76	74	74 ↓	46,950	3,516,158.5	(773,726)
UNIOIL HLDG	UNI	0.23	0.235	0.24	0.24	0.23	0.23 ↓	120,000	28,100	-
WELLEX INDUS	WIN	0.165	0.18	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.228	0.229	0.23	0.23	0.229	0.229 ↓	150,000	34,360	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 94,498,830

VALUE : 1,298,801,130.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.196	0.222	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.01	7.3	-	-	-	-	-	-	-
AYALA LAND	ALI	28.45	28.5	29.9	29.9	28.45	28.5 ↓	15,135,700	438,286,545	(72,837,035)
ARANETA PROP	ARA	1.05	1.06	1.08	1.08	1.06	1.06	73,000	77,860	-
BELLE CORP	BEL	2.2	2.21	2.23	2.23	2.19	2.21 ↓	2,161,000	4,795,910	(1,593,010)
A BROWN	BRN	0.62	0.63	0.63	0.64	0.61	0.63	301,000	186,620	-
CITYLAND DEVT	CDC	0.95	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.099	0.102	0.099	0.1	0.099	0.099	90,000	8,930	-
CEBU HLDG	CHI	4.55	4.6	4.9	4.9	4.6	4.6 ↓	165,000	759,747	(144,189.9999)
CENTURY PROP	CPG	0.44	0.445	0.455	0.455	0.44	0.44 ↓	980,000	437,750	13,400
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.355	0.37	0.37	0.37	0.36	0.36 ↓	4,010,000	1,466,600	127,750
DOUBLEDRAGON	DD	21	21.05	21.55	22	20.9	21.05 ↓	669,400	14,196,785	3,646,960
EMPIRE EAST	ELI	0.7	0.71	0.71	0.71	0.71	0.71	10,000	7,100	-
EVER GOTESCO	EVER	0.137	0.153	0.138	0.138	0.137	0.137	180,000	24,680	-
FILINVEST LAND	FLI	1.44	1.45	1.48	1.49	1.43	1.44 ↓	22,684,000	32,974,820	(3,499,640)
GLOBAL ESTATE	GERI	0.88	0.89	0.91	0.91	0.89	0.89 ↓	1,369,000	1,222,540	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.5	6.52	6.4	6.58	6.4	6.5 ↓	1,462,600	9,490,044	(497,880)
IRC PROP	IRC	1.13	1.15	1.2	1.21	1.13	1.13 ↓	222,000	260,850	-
KEPPEL PROP	KEP	3.55	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.94	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.16	3.17	3.53	3.53	3.11	3.17 ↓	137,501,000	449,278,100	(62,779,980)
MRC ALLIED	MRC	0.07	0.078	0.07	0.07	0.07	0.07 ↑	980,000	68,600	-
PHIL ESTATES	PHES	0.199	0.239	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.48	8.43	8.43	8.4	8.4 ↓	246,000	2,069,450	548,090
ROBINSONS LAND	RLC	23.7	23.9	24.3	24.65	23.75	23.9 ↓	2,301,600	55,203,305	32,499,670
PHIL REALTY	RLT	0.275	0.3	0.285	0.285	0.28	0.28 ↓	40,000	11,350	-
ROCKWELL	ROCK	1.38	1.46	1.37	1.47	1.37	1.46 ↑	223,000	327,210	5,480
SHANG PROP	SHNG	2.9	3	2.99	3	2.99	3	4,000	11,970	-
STA LUCIA LAND	SLI	0.76	0.78	0.77	0.78	0.76	0.77 ↑	541,000	417,490	(42,560)
SM PRIME HLDG	SMPH	19	19.06	19.52	19.98	18.94	19.06 ↓	8,592,700	164,084,602	(88,868,120)
STARMALLS	STR	4.31	4.78	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.76	0.79	0.76	0.81	0.75	0.81 ↓	254,000	190,660	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.88	3.95	4.15	4.2	3.81	3.95 ↓	16,173,000	64,014,630	(45,710,890)

PROPERTY SECTOR TOTAL

VOLUME : 216,369,000

VALUE : 1,239,874,148

SERVICES

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

ABS CBN	ABS	54.75	55	55.5	56	54.7	55 ↓	17,310	957,288	-
GMA NETWORK	GMA7	6.3	6.33	6.6	6.6	6.33	6.33 ↓	71,800	462,268	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.51	0.55	0.49	0.5	0.49	0.5 <span>⬇️</span>	11,000	5,490	-
MLA BRDCASTING	MBC	21.95	22	28.95	28.95	21.05	21.95 <span>⬇️</span>	1,700	38,665	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,700	1,705	1,681	1,747	1,680	1,705 <span>⬆️</span>	86,555	147,946,800	14,216,935
LIBERTY TELECOM	LIB	4.23	4.25	4.4	4.4	4.25	4.25 <span>⬇️</span>	831,000	3,557,890	85,000
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,935	1,937	1,906	1,962	1,906	1,937 <span>⬆️</span>	151,800	294,163,355	78,861,775
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.05	6.08	6.12	6.3	6.05	6.05 <span>⬇️</span>	555,200	3,438,956	22,628
IMPERIAL A	IMP	3.55	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.113	0.118	0.12	0.12	0.111	0.118 <span>⬇️</span>	750,000	86,130	15,680
ISM COMM	ISM	1.29	1.3	1.3	1.3	1.3	1.3 <span>⬇️</span>	29,000	37,700	-
JACKSTONES	JAS	1.88	2.04	-	-	-	-	-	-	-
MG HLDG	MG	0.25	0.26	0.255	0.255	0.25	0.25	560,000	140,250	-
NOW CORP	NOW	0.62	0.63	0.63	0.64	0.62	0.63 <span>⬇️</span>	1,009,000	631,830	12,600
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	19.82	20.15	20.1	20.15	19.66	20.15 <span>⬆️</span>	74,500	1,496,553	517,962
YEHEY CORP	YEHEY	3.15	3.26	3.19	3.26	3.15	3.26 <span>⬆️</span>	75,000	236,480	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.05	6.23	6.05	6.25	6.02	6.15 <span>⬆️</span>	17,400	105,918	-
ASIAN TERMINALS	ATI	10	10.9	-	-	-	-	-	-	-
CEBU AIR	CEB	76.5	76.8	77	77.7	76.5	76.8 <span>⬇️</span>	615,540	47,314,679.5	(5,540,650.5)
INTL CONTAINER	ICT	57.85	57.95	57.8	60	57.55	57.85 <span>⬆️</span>	1,480,490	85,733,121	16,636,733
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.01	2.23	-	-	-	-	-	-	-
PAL HLDG	PAL	4.31	4.45	4.31	4.31	4.31	4.31	12,000	51,720	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.08	1.1	1.1	1.1	1.1	1.1	130,000	143,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.17	1.13	1.13	1.13	1.13 <span>⬆️</span>	10,000	11,300	-
BOULEVARD HLDG	BHI	0.038	0.039	0.038	0.039	0.038	0.038 <span>⬆️</span>	15,900,000	613,200	-
DISCOVERY WORLD	DWC	1.45	1.54	1.46	1.46	1.44	1.44 <span>⬇️</span>	30,000	43,320	-
GRAND PLAZA	GPH	17.58	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.33	0.315	0.315	0.315	0.315	20,000	6,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.48	9.4	9.45	9.45	9.42	9.42 <span>⬇️</span>	600	5,662	-
FAR EASTERN U	FEU	955	989	955	955	955	955	1,910	1,824,050	-
IPEOPLE	IPO	10.5	11.78	-	-	-	-	-	-	-
STI HLDG	STI	0.38	0.4	0.4	0.4	0.385	0.39	4,680,000	1,824,900	471,500
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	26.7	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.09	3.12	3.16	3.28	3.09	3.12 <span>⬇️</span>	15,884,000	50,504,370	23,303,860
IP EGAME	EG	0.0077	0.008	0.008	0.008	0.0077	0.0077 <span>⬆️</span>	4,000,000	31,700	-
PACIFIC ONLINE	LOTO	17.46	17.6	17.6	18.18	17.6	17.6	1,252,200	22,752,510	-
LEISURE AND RES	LR	6.92	7	7.05	7.05	6.98	6.98 <span>⬇️</span>	163,100	1,141,056	513,353
MELCO CROWN	MCP	1.18	1.19	1.35	1.38	1.19	1.19 <span>⬇️</span>	24,341,000	31,184,880	(11,452,390)
MANILA JOCKEY	MJC	1.9	1.98	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.52	0.53	0.51	0.55	0.5	0.52 <span>⬆️</span>	81,379,000	42,400,900	4,167,030
PHIL RACING	PRC	8.85	9.29	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.45	3.48	3.5	3.5	3.48	3.48 <span>⬇️</span>	171,000	597,080	31,320
**** RETAIL ****										
CALATA CORP	CAL	3.2	3.26	3.32	3.32	3.19	3.2 <span>⬇️</span>	58,000	187,080	-
METRO RETAIL	MRSGL	3.23	3.24	3.45	3.48	3.22	3.24 <span>⬇️</span>	1,685,000	5,558,060	495,210
PUREGOLD	PGOLD	33.7	33.75	33.35	34.3	33.35	33.7 <span>⬆️</span>	1,065,500	35,937,280	23,005,455
ROBINSONS RTL	RRHI	58.9	59.15	60.55	60.55	58.7	58.9 <span>⬇️</span>	1,329,310	78,936,679	(38,601,123)
PHIL SEVEN CORP	SEVN	100	101	102	102	100	100	5,800	581,600	81,600
SSI GROUP	SSI	2.58	2.59	2.73	2.75	2.57	2.58 <span>⬇️</span>	3,221,000	8,427,070	(986,550)
**** OTHER SERVICES ****										
APC GROUP	APC	0.4	0.445	0.4	0.4	0.4	0.4 <span>⬇️</span>	140,000	56,000	-
EASYCALL	ECP	2.33	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.65	2.9	2.65	2.65	2.65	2.65 <span>⬆️</span>	9,000	23,850	-
PRMIERE HORIZON	PHA	0.4	0.435	0.435	0.435	0.435	0.435 <span>⬆️</span>	10,000	4,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.76	4.82	4.94	5.03	4.8	4.82 <span>⬇️</span>	1,219,000	5,899,860	(247,290)
SERVICES SECTOR TOTAL				VOLUME : 163,371,565			VALUE : 881,736,727			



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MINING & OIL										
**** MINING ****										
ATOK	AB	9.01	12.5	11.72	12.5	11.7	12.5 <span>↑</span>	10,900	130,044	-
APEX MINING	APX	1.5	1.7	-	-	-	-	-	-	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.004	0.0041	165,000,000	682,000	188,600
ATLAS MINING	AT	4.02	4.04	4.02	4.02	4.01	4.02	17,000	68,270	(28,070)
BENGUET A	BC	3.9	5	-	-	-	-	-	-	-
BENGUET B	BCB	5	6.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.305	0.32	0.33	0.335	0.305	0.305 <span>↓</span>	2,020,000	644,100	-
CENTURY PEAK	CPM	0.46	0.5	0.48	0.48	0.48	0.48 <span>↑</span>	100,000	48,000	48,000
DIZON MINES	DIZ	5.63	6.02	5.99	6	5.65	5.98 <span>↓</span>	400	2,362	-
FERRONICKEL	FNI	0.465	0.47	0.485	0.49	0.46	0.465 <span>↓</span>	2,170,000	1,034,300	(19,600)
GEOGRACE	GEO	0.235	0.24	0.245	0.245	0.24	0.24 <span>↓</span>	20,000	4,850	-
LEPANTO A	LC	0.15	0.151	0.15	0.154	0.15	0.15 <span>↑</span>	3,070,000	463,800	-
LEPANTO B	LCB	0.162	0.187	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0096	0.0098	0.0097	0.0097	0.0096	0.0097	54,000,000	521,300	-
MANILA MINING B	MAB	0.01	0.012	0.011	0.012	0.01	0.012	208,000,000	2,353,000	-
MARCVENTURES	MARC	1.42	1.58	1.46	1.6	1.42	1.42 <span>↓</span>	164,000	240,870	-
NIHAO	NI	2.02	2.29	2.3	2.35	2.2	2.21 <span>↑</span>	19,000	42,650	-
NICKEL ASIA	NIKL	3.75	3.76	4.01	4.03	3.69	3.75 <span>↓</span>	5,248,000	19,919,060	2,500,439.9997
OMICO CORP	OM	0.47	0.53	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.95	1.01	0.95	1.03	0.95	1.01 <span>↑</span>	162,000	163,970	-
PX MINING	PX	3.9	3.92	3.99	3.99	3.9	3.9 <span>↓</span>	870,000	3,412,860	(412,410)
SEMIRARA MINING	SCC	123.1	123.4	122	123.8	122	123.4 <span>↑</span>	102,360	12,630,037	(4,410,556)
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.189	0.208	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0092	0.0093	0.0092	0.0092	0.0092	0.0092 <span>↓</span>	5,000,000	46,000	-
ORNTL PETROL B	OPMB	0.0091	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.01	13,900,000	139,100	-
PETROENERGY	PERC	3.1	3.19	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.2	1.22	1.25	1.25	1.2	1.22 <span>↑</span>	326,000	395,520	118,710
TA PETROLEUM	TAPET	1.79	1.81	1.86	1.86	1.8	1.8 <span>↓</span>	63,000	114,790	-

MINING & OIL SECTOR TOTAL	VOLUME :	460,262,660	VALUE :	43,056,883
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	521	529	-	-	-	-	-	-	-
AC PREF B2	ACPB2	529	549.5	530	530	530	530	4,470	2,369,100	-
BC PREF A	BCP	9.33	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.9	114	112	113.9	107	113.9	87,130	9,709,405	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	534	537	534	534	534	534	5,000	2,670,000	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108	112.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,035	1,026	1,026	1,025	1,025	2,050	2,101,800	-
PNX PREF 3A	PNX3A	104	104.5	104.5	104.5	104	104	6,370	664,220	(0)
PNX PREF 3B	PNX3B	106.5	107	107	107	107	107	2,500	267,500	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,017	1,064	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,060	1,089	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.68	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80	80.7	80.8	80.8	80	80 <span>↑</span>	9,170	733,608	-
SMC PREF 2C	SMC2C	82.3	82.45	82	82.45	82	82.3 <span>↓</span>	50,860	4,177,007	(1,646,100)
SMC PREF 2D	SMC2D	78.2	78.3	78.3	78.3	78.3	78.3	3,000	234,900	-
SMC PREF 2E	SMC2E	79	79.1	79.2	79.2	79.2	79.2 <span>↓</span>	200	15,840	-
SMC PREF 2F	SMC2F	78.5	79.4	79.2	79.45	79	79.4 <span>↑</span>	75,470	5,985,574	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	246,220	VALUE :	28,928,954
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PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	55	55.6	55	59.5	55	55.6 <span>↑</span>	65,850	3,653,876.5	1,982,300.5





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GMA HLDG PDR	GMAP	6.02	6.35	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		65,850	VALUE :		3,653,876.5
WARRANTS										
LR WARRANT	LRW	1.22	1.25	1.39	1.39	1.22	1.22 <span>⬇️</span>	246,000	311,700	-
WARRANTS TOTAL					VOLUME :		246,000	VALUE :		311,700
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.01	3.14	3.01	3.14	3.01	3.14	9,000	27,750	-
ITALPINAS	IDC	2.33	2.39	2.39	2.54	2.35	2.35 <span>⬇️</span>	255,000	612,610	24,000
MAKATI FINANCE	MFIN	2.52	2.99	-	-	-	-	-	-	-
XURPAS	X	11.86	11.88	12.44	12.94	11.84	11.88 <span>⬇️</span>	2,564,400	31,108,964	10,596,500
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		2,828,400	VALUE :		31,749,324
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	102.6	103	104.4	104.4	102.5	103 <span>⬇️</span>	20,620	2,126,265	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		20,620	VALUE :		2,126,265
TOTAL MAIN BOARD					VOLUME :		1,032,177,565	VALUE :		5,267,346,788.5



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NO. OF ADVANCES: 48  
NO. OF DECLINES: 114  
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 211  
NO. OF TRADES: 53,365

ODDLOT VOLUME: 125,435  
ODDLOT VALUE: 222,521.88

BLOCK SALE VOLUME: 20,000,000  
BLOCK SALE VALUE: 62,000,000.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BLOOM	3.1000	20,000,000	62,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,468.16	1,472.66	1,453.3	1,458.48	(0.35)	(5.26)	15,188,664	765,631,837.75
Industrials	10,336.58	10,336.73	10,218.61	10,241.85	(0.81)	(83.73)	79,641,915	1,004,417,606.41
Holding Firms	6,023.31	6,070.34	5,915.47	5,917.98	(2.11)	(128.05)	94,510,138	1,298,837,366.30
Property	2,536.9	2,553.45	2,432.12	2,440	(3.93)	(99.84)	216,402,751	1,239,944,279.91
Services	1,374.48	1,405.18	1,374.48	1,381.69	0.57	7.89	183,438,762	943,788,819.11
Mining & Oil	8,908.82	8,926.78	8,834.11	8,853.73	(0.43)	(38.53)	460,271,750	43,073,811.90
SME							2,828,400	31,749,324.00
ETF							20,620	2,126,265.00
PSEi	6,348.62	6,374.5	6,253.88	6,259.61	(1.53)	(97.44)		
All Shares	3,652.63	3,664.65	3,602.71	3,605.62	(1.35)	(49.64)		

GRAND TOTAL 1,052,303,000 5,329,569,310.38

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

FOREIGN BUYING: Php 2,872,927,243.29  
FOREIGN SELLING: Php 2,998,230,929.97  
NET FOREIGN BUYING/(SELLING): Php (125,303,686.68)  
TOTAL FOREIGN: Php 5,871,158,173.26

Securities Under Suspension by the Exchange as of January 20 , 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
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
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
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 20 , 2016

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