



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 27 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.5	45.6	45.75	45.75	45.35	45.6 <span>⬇️</span>	23,300	1,061,490	40,800
BDO UNIBANK	BDO	99.5	99.55	99	99.5	98.45	99.5	2,887,330	285,388,339	(14,830,876.5)
BANK PH ISLANDS	BPI	90.3	90.8	89.85	90.8	88.8	90.8 <span>⬆️</span>	665,300	59,838,100	16,558,083
CHINABANK	CHIB	38.5	38.55	38.5	38.55	38.5	38.55 <span>⬆️</span>	129,400	4,981,950	-
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.04	16.08	16.16	16.2	16	16.04 <span>⬇️</span>	478,500	7,693,476	120,824.0002
METROBANK	MBT	82.35	82.4	82.8	82.8	81.85	82.35 <span>⬇️</span>	1,339,740	109,977,492	24,086,705.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.5	14.6	14.4	14.5	14.36	14.5 <span>⬆️</span>	59,700	864,880	(123,250)
PBCOM	PBC	23.8	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.15	52.25	53.55	53.55	52.15	52.15 <span>⬇️</span>	100,780	5,314,765.5	(3,981,506.5)
PSBANK	PSB	98.05	101	-	-	-	-	-	-	-
PHILTRUST	PTC	400	460	-	-	-	-	-	-	-
RCBC	RCB	31.6	31.7	31.95	31.95	31.6	31.65 <span>⬇️</span>	63,400	2,009,080	(851,785)
SECURITY BANK	SECB	166	166.5	168.6	169.6	166	166.5 <span>⬇️</span>	528,490	88,507,431	(2,385,763)
UNION BANK	UBP	57.65	57.7	57.7	57.7	57.5	57.65	130,470	7,521,576	(144,126.5)

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

AG FINANCE	AGF	2.81	2.93	2.91	2.98	2.79	2.93 <span>⬆️</span>	396,000	1,136,680	-
BRIGHT KINDLE	BKR	1.61	1.66	1.67	1.78	1.6	1.61 <span>⬇️</span>	848,000	1,412,250	60,730
BDO LEASING	BLFI	2.9	2.92	2.93	2.93	2.92	2.92 <span>⬇️</span>	50,000	146,400	-
COL FINANCIAL	COL	13.9	14	14.1	14.1	13.9	14 <span>⬇️</span>	20,500	285,900	-
FIRST ABACUS	FAF	0.66	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.17	7.4	-	-	-	-	-	-	-
IREMIT	I	1.69	1.77	1.7	1.77	1.68	1.77	550,000	936,360	-
MEDCO HLDG	MED	0.6	0.61	0.6	0.65	0.59	0.61 <span>⬆️</span>	6,472,000	4,018,810	(187,400)
MANULIFE	MFC	600.5	615	600.5	600.5	600.5	600.5 <span>⬇️</span>	10	6,005	-
NTL REINSURANCE	NRCP	0.97	0.99	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	270	271	273.8	273.8	269	269 <span>⬇️</span>	550	148,242	-
SUN LIFE	SLF	1,405	1,414	-	-	-	-	-	-	-
VANTAGE	V	1.51	1.53	1.54	1.55	1.51	1.51 <span>⬇️</span>	1,047,000	1,601,730	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,790,470

VALUE : 582,850,956.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.37	1.39	1.39	1.36	1.36 <span>⬇️</span>	3,623,000	4,942,040	513,240
ABOITIZ POWER	AP	44.4	44.5	44.4	44.55	44.4	44.5 <span>⬇️</span>	2,112,900	93,970,205	33,721,075
ENERGY DEVT	EDC	5.89	5.94	5.88	5.94	5.77	5.94 <span>⬆️</span>	7,983,900	47,063,809	24,538,251
FIRST GEN	FGEN	20.6	20.65	20.9	21.1	20.55	20.65 <span>⬇️</span>	3,045,800	63,063,485	(8,283,220)
FIRST PHIL HLDG	FPH	69.4	69.45	69.7	70	69.15	69.45 <span>⬇️</span>	193,880	13,500,336.5	(149,456)
PHIL H2O	H2O	3.17	3.39	3.17	3.39	3.17	3.17 <span>⬇️</span>	6,000	19,680	-
MERALCO	MER	344.6	344.8	345	350	340	344.6 <span>⬇️</span>	107,290	37,026,100	1,648,172
MANILA WATER	MWC	27.65	27.9	27.5	27.9	27.45	27.9 <span>⬆️</span>	1,111,200	30,813,090	10,340,750
PETRON	PCOR	10.52	10.54	10.76	10.8	10.42	10.54 <span>⬇️</span>	3,146,200	33,134,892	12,154,916
PHX PETROLEUM	PNX	4.74	4.77	4.78	4.78	4.65	4.78 <span>⬆️</span>	658,000	3,123,390	(760,000)
SPC POWER	SPC	3.98	4.05	4	4	4	4	1,000	4,000	-
TA OIL	TA	2.56	2.58	2.6	2.6	2.53	2.58 <span>⬇️</span>	9,316,000	23,957,250	7,718,120
VIVANT	VVT	30	35.9	32.5	40	30	35.9 <span>⬆️</span>	9,200	317,970	-

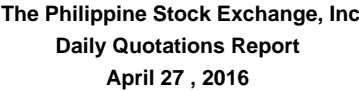
\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

AGRINURTURE	ANI	4.45	4.54	4.59	4.6	4.4	4.54 <span>⬇️</span>	316,000	1,440,880	-
BOGO MEDELLIN	BMM	52.25	57.85	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	142.3	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.82	18.88	18.82	19	18.8	18.86 <span>⬇️</span>	910,500	17,175,940	6,758,194
DEL MONTE	DMPL	10.92	11	11	11.02	11	11 <span>⬆️</span>	10,800	118,870	-
DNL INDUS	DNL	9.01	9.02	9.03	9.05	9	9.01 <span>⬇️</span>	2,122,700	19,139,760	501,273
EMPERADOR	EMP	7.93	7.96	8	8.02	7.9	7.93 <span>⬇️</span>	1,270,600	10,085,463	(1,943,857)
ALLIANCE SELECT	FOOD	0.78	0.81	0.79	0.83	0.78	0.78 <span>⬇️</span>	53,000	41,500	-
GINEBRA	GSMI	13.5	15	13.5	13.5	13.5	13.5 <span>⬇️</span>	2,400	32,400	-
JOLLIBEE	JFC	225.8	226	221	226	221	226	2,507,200	561,791,886	(280,476,494)
LIBERTY FLOUR	LFM	32.05	36	-	-	-	-	-	-	-
MACAY HLDG	MACAY	38	40.3	41.45	41.5	38	38 <span>⬇️</span>	8,700	350,545	-
MAXS GROUP	MAXS	20.55	20.7	20.25	20.7	19.9	20.7 <span>⬆️</span>	818,400	16,595,187	1,890,435
MG HLDG	MG	0.28	0.29	0.28	0.29	0.28	0.29	440,000	123,900	-
PUREFOODS	PF	209	210	200	215	200	210 <span>⬆️</span>	20,910	4,361,788	1,375,924
PEPSI COLA	PIP	3.77	3.78	3.78	3.78	3.75	3.77 <span>⬇️</span>	1,425,000	5,362,240	(128,140)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS AND CO	RCI	2.3	2.55	-	-	-	-	-	-	-	
RFM CORP	RFM	4.2	4.24	4.3	4.31	4.14	4.2 <span>⬇️</span>	221,000	926,030	794,530	
ROXAS HLDG	ROX	4.56	4.7	4.6	4.6	4.56	4.56 <span>⬇️</span>	8,000	36,720	-	
SWIFT FOODS	SFI	0.154	0.155	0.156	0.156	0.153	0.155 <span>⬇️</span>	6,360,000	981,770	-	
UNIV ROBINA	URC	210.2	210.4	208	211	208	210.4 <span>⬆️</span>	2,428,080	510,195,858	(17,142,228)	
VITARICH	VITA	0.94	0.96	0.89	0.99	0.86	0.94 <span>⬆️</span>	31,540,000	29,202,600	(1,101,040)	
VICTORIAS	VMC	4.7	4.9	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	14.98	15	14	15	13	15 <span>⬆️</span>	37,800	531,058	(71,436)	
CONCRETE A	CA	190	195	230	230	180	190 <span>⬇️</span>	1,620	300,745	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	5.03	5.06	5.32	5.32	5	5.03 <span>⬇️</span>	1,170,500	5,911,180	1,113,630	
EEI CORP	EEI	7.25	7.3	7.34	7.35	7.18	7.3 <span>⬆️</span>	668,400	4,874,738	629,494	
HOLCIM	HLCM	13.92	14.04	14	14	14	14	4,900	68,600	(68,600)	
MEGAWIDE	MWIDE	6.4	6.44	6.61	6.61	6.31	6.4 <span>⬇️</span>	75,700	487,221	(147,840)	
PHINMA	PHN	11.56	11.62	11.54	11.6	11.54	11.6 <span>⬆️</span>	15,200	176,260	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.18	1.25	1.2	1.27	1.16	1.25 <span>⬆️</span>	144,000	169,810	-	
VULCAN INDL	VUL	1.28	1.3	1.29	1.33	1.28	1.3	458,000	593,780	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	136	175	135	135	135	135 <span>⬇️</span>	50	6,750	-	
CROWN ASIA	CROWN	2.27	2.28	2.25	2.32	2.25	2.28 <span>⬆️</span>	583,000	1,330,740	4,520	
EUROMED	EURO	1.67	1.82	1.67	1.67	1.66	1.66	8,000	13,330	-	
LMG CHEMICALS	LMG	1.95	2.07	2.07	2.07	2.07	2.07 <span>⬇️</span>	4,000	8,280	-	
MABUHAY VINYL	MVC	3.3	3.6	3.3	3.63	3.3	3.6 <span>⬆️</span>	27,000	96,180	13,200	
PRYCE CORP	PPC	2.69	2.72	2.71	2.71	2.69	2.69 <span>⬇️</span>	503,000	1,359,750	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	42	47	46.75	46.75	46.75	46.75 <span>⬇️</span>	7,500	350,625	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.58	5.59	5.7	5.72	5.58	5.59 <span>⬇️</span>	218,700	1,229,760	-	
IONICS	ION	2.28	2.29	2.36	2.36	2.22	2.29 <span>⬇️</span>	4,258,000	9,666,950	67,749.9997	
PANASONIC	PMPC	4.15	4.29	4.4	4.4	4.25	4.29 <span>⬇️</span>	8,000	34,240	-	
PHX SEMICNDCTR	PSPC	1.63	1.64	1.6	1.68	1.6	1.64 <span>⬆️</span>	562,000	921,230	(146,000)	
CIRTEK HLDG	TECH	17.9	17.98	18.5	18.5	17.9	17.9 <span>⬇️</span>	273,300	4,927,922	471,252	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.62	2.68	2.74	2.74	2.58	2.68 <span>⬇️</span>	911,000	2,390,080	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			91,727,830	VALUE :			1,565,564,863.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.345	0.35	0.365	0.365	0.35	0.35 <span>⬇️</span>	10,510,000	3,681,950	-	
AYALA CORP	AC	773	776	780	780.5	766	776 <span>⬇️</span>	325,530	252,494,675	78,538,115	
ABOITIZ EQUITY	AEV	65.65	66.8	65	66.8	64.4	66.8 <span>⬆️</span>	974,150	64,338,166.5	28,491,968	
ALLIANCE GLOBAL	AGI	15.2	15.24	15.7	15.7	15.16	15.24 <span>⬇️</span>	5,002,900	76,775,358	(10,827,706)	
ANSCOR	ANS	6.05	6.06	6.05	6.06	6.05	6.05 <span>⬇️</span>	42,300	256,043	-	
ANGLO PHIL HLDG	APO	1.11	1.12	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.36	0.37	0.38	0.395	0.35	0.36 <span>⬇️</span>	22,490,000	8,278,450	-	
ATN HLDG B	ATNB	0.36	0.37	0.38	0.39	0.35	0.36 <span>⬇️</span>	5,840,000	2,111,300	(307,050)	
BHI HLDG	BH	407	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.08	8.09	8.2	8.2	8.08	8.09 <span>⬇️</span>	1,139,200	9,270,820	(2,022,756)	
DMCI HLDG	DMC	12	12.1	12.38	12.38	11.9	12.1 <span>⬇️</span>	3,564,400	43,130,426	(7,716,302)	
FILINVEST DEV	FDC	5.5	5.55	5.6	5.6	5.5	5.55 <span>⬇️</span>	365,300	2,036,047	(985,039.9999)	
FJ PRINCE A	FJP	5.06	5.2	5.3	5.3	5.2	5.2 <span>⬆️</span>	5,100	26,530	-	
FJ PRINCE B	FJPB	5.01	5.9	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.225	0.232	0.22	0.244	0.22	0.225 <span>⬆️</span>	4,270,000	999,390	12,050	
GT CAPITAL	GTCAP	1,368	1,369	1,368	1,375	1,359	1,368 <span>⬇️</span>	57,105	78,003,105	4,299,100	
HOUSE OF INV	HI	6.32	6.45	6.21	6.32	6.21	6.32 <span>⬇️</span>	3,600	22,708	-	
JG SUMMIT	JGS	83.5	83.7	83.3	83.75	82.1	83.5 <span>⬆️</span>	1,235,070	102,690,369.5	28,018,676.5	
JOLLIVILLE HLDG	JOH	4.91	5.2	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.45	5.5	5.5	5.64	5.5	5.5 <span>⬆️</span>	9,800	54,375	-	
KEPPEL HLDG B	KPHB	5.31	6.29	6.45	6.45	6.29	6.29 <span>⬆️</span>	800	5,128	-	
LODESTAR	LIHC	0.68	0.7	0.69	0.73	0.68	0.68 <span>⬇️</span>	2,208,000	1,524,400	-	
LOPEZ HLDG	LPZ	7.37	7.42	7.47	7.47	7.34	7.42 <span>⬇️</span>	3,232,000	23,967,520	1,068,623	
LT GROUP	LTG	15.22	15.28	15.22	15.42	15.2	15.28 <span>⬇️</span>	2,061,700	31,375,358	2,102,304	



HOLDING FIRMS SECTOR TOTAL	VOLUME : 253,521,445	VALUE : 1,205,141,911.5
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\*\*\*\* PROPERTY \*\*\*\*

PROPERTY SECTOR TOTAL	VOLUME : 226,756,000	VALUE : 1,148,948,616
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\*\*\*\* MEDIA \*\*\*\*

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

GLOBE TELECOM	GLO	2,202	2,204	2,190	2,202	2,178	2,202 <span>▲</span>	138,185	303,556,210	110,747,300
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LIBERTY TELECOM	LIB	3.8	3.85	3.83	3.85	3.74	3.85 <span>▲</span>	296,000	1,122,050	(7,560)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,724	1,725	1,765	1,770	1,704	1,725 <span>▼</span>	255,285	440,192,925	(155,513,660)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.1	7.24	7	7.24	7	7.1 <span>▲</span>	267,700	1,902,013	(701,780)
IMPERIAL A	IMP	16.16	16.7	12.02	17.5	11.6	16.16 <span>▲</span>	352,000	5,695,002	-
IMPERIAL B	IMPB	86	170	180	185	170	185 <span>▲</span>	570	98,890	12,210
ISLAND INFO	IS	0.35	0.36	0.425	0.43	0.35	0.35 <span>▼</span>	489,260,000	188,437,800	3,879,750
ISM COMM	ISM	2.15	2.19	2.08	2.24	1.92	2.19 <span>▲</span>	19,248,000	40,325,960	592,540
JACKSTONES	JAS	2.17	2.2	2.25	2.25	2.17	2.17 <span>▼</span>	116,000	255,460	-
NOW CORP	NOW	3.35	3.37	3.21	3.47	3.15	3.36 <span>▲</span>	21,602,000	71,556,900	(519,560)
TRANSPACIFIC BR	TBGI	1.86	1.94	1.94	1.94	1.86	1.86 <span>▼</span>	32,000	61,320	-
PHILWEB	WEB	23.2	23.6	23.75	23.75	23.2	23.6 <span>▼</span>	33,500	791,160	(7,055)
YEHEY CORP	YEHEY	5.35	5.4	5.6	5.9	5.25	5.4 <span>▼</span>	381,300	2,044,470	(114,850)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.42	7.49	7.8	7.8	7.31	7.49 <span>▼</span>	244,100	1,845,981	(361,600)
ASIAN TERMINALS	ATI	10.42	11.78	11.1	11.8	11.1	11.8 <span>▲</span>	12,100	135,710	112,110
CEBU AIR	CEB	89	89.1	88	89.1	87.55	89 <span>▲</span>	379,630	33,649,758	15,505,082
INTL CONTAINER	ICT	64.25	65	65.5	66.05	64.25	64.25 <span>▼</span>	681,300	44,335,158.5	(15,344,041.5)
LBC EXPRESS	LBC	10.9	10.92	10.92	10.94	10.9	10.9 <span>▼</span>	9,300	101,430	-
LORENZO SHIPPNG	LSC	1.12	1.29	-	-	-	-	-	-	-
MACROASIA	MAC	2.52	2.79	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.82	4.99	4.9	4.9	4.9	4.9	10,000	49,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.18	1.21	1.23	1.13	1.17 <span>▼</span>	518,000	611,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.36	1.28	1.37	1.25	1.25 <span>▼</span>	258,000	333,120	-
BOULEVARD HLDG	BHI	0.053	0.054	0.056	0.056	0.054	0.054 <span>▼</span>	45,130,000	2,487,010	550,000
DISCOVERY WORLD	DWC	1.66	1.77	1.66	1.66	1.66	1.66 <span>▼</span>	4,000	6,640	-
GRAND PLAZA	GPH	24	26.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.345	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	9.6	9.69	9.69	9.6	9.6 <span>▼</span>	1,400	13,449	-
FAR EASTERN U	FEU	960	980	960	960	960	960	2,500	2,400,000	(1,651,200)
IPEOPLE	IPO	11.52	12.98	11.52	11.52	11.52	11.52 <span>▼</span>	3,300	38,016	(38,016)
STI HLDG	STI	0.59	0.6	0.62	0.62	0.6	0.6 <span>▼</span>	6,254,000	3,794,980	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.19	4.2	4.3	4.3	4.18	4.19 <span>▼</span>	2,289,000	9,682,620	(770,720)
IP EGAME	EG	0.01	0.011	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	16.98	17.7	17.5	17.5	17.5	17.5	700,000	12,250,000	-
LEISURE AND RES	LR	7.57	7.58	7.8	7.8	7.6	7.6 <span>▼</span>	43,000	332,800	-
MELCO CROWN	MCP	2.12	2.13	2.11	2.18	2.09	2.12 <span>▼</span>	13,979,000	29,673,220	(50,200)
MANILA JOCKEY	MJC	1.98	2	1.98	1.98	1.97	1.98	63,000	124,710	-
PREMIUM LEISURE	PLC	0.84	0.85	0.87	0.87	0.81	0.85 <span>▼</span>	23,159,000	19,337,410	101,580
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.39	3.41	3.46	3.46	3.39	3.4 <span>▼</span>	1,306,000	4,460,320	(2,616,440)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.03	3.1	3.1	3	3 <span>▼</span>	265,000	800,370	-
METRO RETAIL	MRSGI	3.77	3.8	3.86	3.9	3.7	3.8 <span>▼</span>	4,258,000	16,103,780	(120,000)
PUREGOLD	PGOLD	40.65	41	40.5	41.2	40.25	41 <span>▲</span>	5,286,900	215,042,050	19,633,645
ROBINSONS RTL	RRHI	76.55	76.6	77.25	77.5	75.4	76.6 <span>▼</span>	618,980	47,387,586.5	(1,642,270)
PHIL SEVEN CORP	SEVN	111.8	113.8	111.8	111.8	111.8	111.8	1,530	171,054	171,054
SSI GROUP	SSI	3.31	3.38	3.44	3.44	3.26	3.38 <span>▼</span>	11,037,000	36,887,450	(1,156,960)
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.57	0.58	0.57	0.57	1,520,000	868,500	-
EASYCALL	ECP	2.94	3.37	-	-	-	-	-	-	-
IPM HLDG	IPM	9.63	9.71	9.62	9.71	9.61	9.71 <span>▲</span>	623,000	6,045,230	-
PAXYS	PAX	2.42	2.75	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.42	0.425	0.44	0.45	0.415	0.42 <span>▼</span>	3,300,000	1,420,950	87,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.36	6.4	6.52	6.6	6.34	6.36 <span>▼</span>	1,158,300	7,445,895	(32,650)
SERVICES SECTOR TOTAL				VOLUME : 656,588,790			VALUE : 1,569,391,350			

MINING & OIL





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.32	12.48	-	-	-	-	-	-	-
APEX MINING	APX	1.96	2.03	2	2.03	1.96	2.03 <span>↑</span>	96,000	188,740	-
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.004	0.0041	116,000,000	472,500	-
ATLAS MINING	AT	4.13	4.16	4.19	4.19	4.11	4.13 <span>↓</span>	190,000	790,580	(50,040)
BENGUET A	BC	7.85	8.2	8.1	8.4	7.84	8.2 <span>↑</span>	20,100	163,468	-
BENGUET B	BCB	7.41	8.18	8.1	8.2	7.41	7.41 <span>↓</span>	11,000	85,020	-
COAL ASIA HLDG	COAL	0.5	0.51	0.54	0.54	0.5	0.5 <span>↓</span>	1,329,000	678,020	-
CENTURY PEAK	CPM	0.68	0.7	0.73	0.73	0.67	0.7 <span>↓</span>	3,034,000	2,105,340	204,000
DIZON MINES	DIZ	8.04	8.49	8.02	8.75	8.01	8.58 <span>↓</span>	7,900	63,717	-
FERRONICKEL	FNI	0.89	0.9	0.92	0.92	0.88	0.89 <span>↓</span>	33,472,000	29,829,270	5,640,090
GEOGRACE	GEO	0.295	0.305	0.305	0.305	0.29	0.29 <span>↓</span>	1,100,000	320,100	-
LEPANTO A	LC	0.22	0.222	0.22	0.225	0.218	0.22	11,610,000	2,561,780	-
LEPANTO B	LCB	0.239	0.24	0.239	0.24	0.239	0.239 <span>↓</span>	1,490,000	356,360	12,000
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	10,700,000	128,400	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013 <span>↓</span>	2,500,000	32,500	-
MARCVENTURES	MARC	2.01	2.05	2.05	2.05	1.99	2.01 <span>↓</span>	935,000	1,883,920	-
NIHAO	NI	2.61	2.69	2.77	2.78	2.61	2.69 <span>↓</span>	200,000	534,220	-
NICKEL ASIA	NIKL	5.18	5.2	5.5	5.5	5.11	5.18 <span>↓</span>	4,754,200	24,713,708	1,233,377
OMICO CORP	OM	0.58	0.62	0.58	0.58	0.58	0.58 <span>↓</span>	10,000	5,800	-
ORNTL PENINSULA	ORE	1.25	1.29	1.31	1.32	1.23	1.29 <span>↓</span>	427,000	540,270	(19,200)
PX MINING	PX	5.41	5.48	5.55	5.62	5.39	5.49 <span>↓</span>	512,700	2,813,393	(383,741)
SEMIRARA MINING	SCC	127	127.1	127.7	127.7	126.8	127 <span>↓</span>	234,180	29,737,510	(5,021,785)
UNITED PARAGON	UPM	0.0084	0.009	0.0083	0.0083	0.0083	0.0083 <span>↓</span>	2,000,000	16,600	-

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

BASIC ENERGY	BSC	0.244	0.245	0.246	0.246	0.245	0.245 <span>↓</span>	1,130,000	277,880	-
ORNTL PETROL A	OPM	0.0092	0.0096	0.0093	0.0093	0.0093	0.0093 <span>↓</span>	14,000,000	130,200	-
ORNTL PETROL B	OPMB	0.0094	0.0099	0.0094	0.0094	0.0094	0.0094 <span>↓</span>	7,000,000	65,800	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012 <span>↑</span>	17,100,000	204,900	-
PETROENERGY	PERC	3.8	3.9	3.87	4	3.87	4 <span>↑</span>	20,000	79,420	-
PX PETROLEUM	PXP	2.11	2.16	2.26	2.26	2.1	2.15 <span>↓</span>	1,599,000	3,431,640	(23,650)
TA PETROLEUM	TAPET	2.8	2.84	3.04	3.15	2.78	2.8 <span>↓</span>	1,090,000	3,207,230	(16,150)

MINING & OIL SECTOR TOTAL

VOLUME : 232,572,080

VALUE : 105,418,286

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	545	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	535	530	530	530	530 <span>↑</span>	4,000	2,120,000	-
BC PREF A	BCP	11.2	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117.9	116	116	116	116 <span>↑</span>	10,100	1,171,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	525	525	525	525 <span>↑</span>	70	36,750	-
LR PREF	LRP	1.09	1.1	1.08	1.1	1.08	1.1	4,000	4,340	-
MWIDE PREF	MWP	110.5	111.8	111.8	111.8	110.9	110.9 <span>↓</span>	400	44,450	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,020	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.7	105	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,027	1,073	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	77.5	77.5	77.5	77.5	77.5	56,400	4,371,000	-
SMC PREF 2C	SMC2C	79	81.9	80	81.9	80	81.9 <span>↑</span>	26,210	2,133,189	(512,000)
SMC PREF 2D	SMC2D	75.55	76	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.5	75.6	75.6	75.6	75.6	75.6	870	65,772	-
SMC PREF 2F	SMC2F	76.9	77.85	76.9	76.9	76.9	76.9 <span>↓</span>	10,010	769,769	-
SMC PREF 2G	SMC2G	76.5	77	76.85	77	76.6	77 <span>↑</span>	119,720	9,202,682.5	-
SMC PREF 2H	SMC2H	75.1	75.5	75.6	75.6	75.05	75.05	54,450	4,095,115	-
SMC PREF 2I	SMC2I	75	75.5	75.5	75.5	75.1	75.1 <span>↓</span>	87,080	6,551,011	(150,300)
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 373,310

VALUE : 30,565,678.5



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56.05	56.5	56	56.5	56	56.5 <span>↑</span>	180,470	10,159,672	(364,278)
GMA HLDG PDR	GMAP	6.46	6.75	6.5	6.5	6.46	6.46 <span>↓</span>	52,000	337,738	77,318
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 232,470				VALUE : 10,497,410		
WARRANTS										
LR WARRANT	LRW	3.1	3.25	3.1	3.39	2.85	3.25 <span>↑</span>	458,000	1,389,690	(16,950)
WARRANTS TOTAL				VOLUME : 458,000				VALUE : 1,389,690		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.02	4.14	4.2	4.3	4.01	4.14 <span>↓</span>	25,000	103,150	-
ITALPINAS	IDC	3.01	3.05	3.04	3.05	3.01	3.05 <span>↑</span>	307,000	929,140	-
MAKATI FINANCE	MFIN	4.22	4.3	4.48	4.48	4.16	4.16 <span>↑</span>	25,000	104,780	-
XURPAS	X	16.22	16.3	16.94	16.94	16.18	16.22 <span>↓</span>	7,720,400	126,714,872	(22,005,324)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 8,077,400				VALUE : 127,851,942		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118	118.3	118	118	117.1	118 <span>↓</span>	6,370	748,409	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 6,370				VALUE : 748,409		
TOTAL MAIN BOARD				VOLUME : 1,485,040,385				VALUE : 6,305,916,334.5		



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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: 60  
NO. OF DECLINES: 142  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 238  
NO. OF TRADES: 64,713

ODDLOT VOLUME: 143,448  
ODDLOT VALUE: 226,918.56

BLOCK SALE VOLUME: 500,000  
BLOCK SALE VALUE: 28,165,250.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ABSP	56.3305	500,000	28,165,250.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,592.8	1,593.52	1,582	1,593.18	(0.14)	(2.28)	15,792,881	582,879,007.16
Industrials	11,751.35	11,840.22	11,748.41	11,824.97	(0.03)	(4.46)	91,730,997	1,565,595,286.77
Holding Firms	7,156.1	7,161.95	7,090.37	7,140.3	(0.41)	(29.52)	253,543,900	1,205,193,835.01
Property	2,937.56	2,942.49	2,909.97	2,922.54	(0.64)	(19.08)	226,794,007	1,149,008,128.82
Services	1,493.02	1,495.63	1,466.42	1,473.65	(1.42)	(21.34)	657,105,434	1,597,594,350.44
Mining & Oil	10,674.35	10,675.91	10,464.8	10,507.74	(1.15)	(122.4)	232,632,844	105,437,543.86
SME							8,077,400	127,851,942.00
ETF							6,370	748,409.00
PSEi	7,192.07	7,201	7,137.78	7,180.53	(0.43)	(31.39)		
All Shares	4,313.11	4,316.1	4,282.44	4,301.43	(0.46)	(20.11)		

GRAND TOTAL 1,485,683,833 6,334,308,503.07

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

FOREIGN BUYING: Php 3,359,296,593.15  
FOREIGN SELLING: Php 3,200,042,830.05  
NET FOREIGN BUYING/(SELLING): Php 159,253,763.10  
TOTAL FOREIGN: Php 6,559,339,423.20

Securities Under Suspension by the Exchange as of April 27 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN
PLDT II	TLII
UNIWIDE HLDG	UW