



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 21 , 2015

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45.5	46.45	45.95	45.95	45.6	45.9 ↑	31,200	1,427,910	379,790
BDO UNIBANK	BDO	103.2	103.5	103	104.2	102.7	103.5 ↑	892,510	92,300,552	48,144,310
BANK PH ISLANDS	BPI	83.25	83.5	83	84.15	82.8	83.5 ↑	1,655,750	138,312,877.5	29,986,379
CHINABANK	CHIB	37.75	37.8	37.75	38	37.75	37.75 ↑	11,400	432,045	(3,779.9999)
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.16	18.3	18.3	18.4	18.1	18.16 ↓	49,700	908,514	(223,966)
METROBANK	MBT	80.25	80.3	80.45	80.45	80	80.25 ↑	611,450	49,079,443.5	8,975,014
PB BANK	PBB	16.42	16.7	16.7	16.8	16.38	16.7	148,100	2,483,278	-
PBCOM	PBC	22.5	23	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.6	51.2	51.4	51.4	49.6	49.6 ↓	11,500	577,430	(239,340)
PSBANK	PSB	98.15	99	-	-	-	-	-	-	-
PHILTRUST	PTC	61.1	168	122	122	122	122	2,000	244,000	-
RCBC	RCB	31.6	32.75	32.85	32.85	31.6	31.6 ↓	22,200	708,960	(348,530)
SECURITY BANK	SECB	137.5	137.9	137	138.6	137	137.5 ↑	443,630	61,218,191	18,175,584
UNION BANK	UBP	56.95	57	56.9	56.95	56.8	56.95	156,690	8,921,696	(3,040,470.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.04	3.05	2.96	3.32	2.96	3.05 ↑	1,686,000	5,276,630	(21,400)
BRIGHT KINDLE	BKR	1.25	1.3	1.25	1.25	1.25	1.25 ↓	3,000	3,750	-
BDO LEASING	BLFI	2.45	2.5	2.51	2.51	2.45	2.45	31,000	76,070	-
COL FINANCIAL	COL	14.9	15	15	15	14.7	15 ↑	82,800	1,238,776	(300,000)
FIRST ABACUS	FAF	0.58	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.02	7.5	-	-	-	-	-	-	-
IREMIT	I	1.7	1.75	1.79	1.79	1.79	1.79 ↑	3,000	5,370	-
MEDCO HLDG	MED	0.51	0.52	0.52	0.53	0.465	0.5 ↓	136,000	68,445	6,240
MANULIFE	MFC	695	760	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.95	0.93	0.94	0.93	0.94	102,000	95,860	-
PHIL STOCK EXCH	PSE	282	285	285	287	282	285 ↑	2,450	694,634	-
SUN LIFE	SLF	1,435	1,520	-	-	-	-	-	-	-
VANTAGE	V	3.1	3.14	3.09	3.1	3.09	3.1 ↑	11,000	34,090	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,093,380

VALUE : 364,108,522

INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.37	1.39	1.39	1.33	1.37 ↓	1,118,000	1,497,590	-
ABOITIZ POWER	AP	39.75	40.45	40.5	40.5	39.65	39.75 ↓	7,315,600	292,543,650	(264,234,595.0005)
ENERGY DEVT	EDC	6.12	6.2	6.14	6.3	6.06	6.12 ↓	5,728,300	35,433,115	14,066,769
FIRST GEN	FGEN	22.75	22.8	22.25	22.95	22.25	22.8 ↑	535,600	12,198,950	2,007,965
FIRST PHIL HLDG	FPH	65.9	65.95	67	67	65.8	65.9 ↓	167,700	11,068,749.5	(5,635,086.5)
PHIL H2O	H2O	2.59	2.97	-	-	-	-	-	-	-
MERALCO	MER	317	317.4	317	320	315	317	84,930	26,914,038	(4,275,216)
MANILA WATER	MWC	24.05	24.3	23.95	24.45	23.95	24.05 ↑	474,300	11,471,615	(1,169,970)
PETRON	PCOR	6.97	6.98	7	7.15	6.97	6.98 ↓	686,800	4,798,072	33,834
PHX PETROLEUM	PNX	3.7	3.82	3.85	3.85	3.8	3.82 ↑	64,000	244,910	-
SPC POWER	SPC	3.38	3.78	-	-	-	-	-	-	-
TA OIL	TA	2.15	2.18	2.19	2.19	2.15	2.16 ↑	724,000	1,559,980	715,950
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.62	4.69	4.61	4.69	4.61	4.63 ↓	119,000	552,500	4,640
BOGO MEDELLIN	BMM	38.4	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	92	99.85	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.4	16.5	16.7	16.7	16.4	16.5 ↓	182,000	3,004,296	855,238
DEL MONTE	DMPL	12.84	12.94	12.84	13.1	12.84	12.84	247,400	3,193,464	(383,188)
DNL INDUS	DNL	9.26	9.27	9.1	9.41	9.05	9.27 ↑	7,097,200	65,664,276	14,162,099
EMPERADOR	EMP	8.89	9	8.8	9	8.8	9 ↑	272,100	2,428,012	(2,003,833)
ALLIANCE SELECT	FOOD	0.7	0.72	-	-	-	-	-	-	-
GINEBRA	GSMI	11.52	12.24	12.28	12.28	12.28	12.28 ↓	300	3,684	-
JOLLIBEE	JFC	216	220	210.6	220	210.6	220 ↑	946,870	204,160,146	122,871,180
LIBERTY FLOUR	LFM	26.5	30	26.35	27	26.35	27 ↑	4,800	128,020	(42,160)
MACAY HLDG	MACAY	37	40	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.94	19.96	20	20.75	19.88	19.94 ↑	94,900	1,919,463	-
PUREFOODS	PF	121.5	122	122	122	122	122	440	53,680	(53,680)
PEPSI COLA	PIP	3.9	3.95	3.94	4	3.94	3.95 ↑	108,000	427,380	272,910
ROXAS AND CO	RCI	2.19	2.6	-	-	-	-	-	-	-



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RFM CORP	RFM	3.96	3.98	4	4	3.96	3.96	26,000	103,960	(3,960)
ROXAS HLDG	ROX	4.51	4.78	4.55	4.55	4.55	4.55	2,000	9,100	(9,100)
SWIFT FOODS	SFI	0.142	0.144	0.144	0.144	0.142	0.142 ↓	1,500,000	213,560	100,819.9999
UNIV ROBINA	URC	185.2	185.3	183	185.6	181.5	185.2 ↑	1,031,630	190,282,044	30,745,155
VITARICH	VITA	0.61	0.62	0.63	0.65	0.63	0.64 ↑	495,000	316,510	-
VICTORIAS	VMC	4.53	4.72	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.18	10.32	10.36	10.36	10.2	10.28 ↓	300	3,084	-
CONCRETE A	CA	30.3	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.6	1.64	1.61	1.65	1.55	1.6 ↓	1,163,000	1,841,820	788,600
EEI CORP	EEI	5.23	5.24	5.23	5.23	5.21	5.23	194,000	1,013,132	437,421
HOLCIM	HLCM	14.26	14.5	14.26	14.28	14.26	14.26 ↑	38,900	554,902	420,670
LBC EXPRESS	LBC	12.06	12.1	12.1	12.1	12.06	12.1	31,000	374,700	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.91	5.97	5.91	5.99	5.91	5.98 ↓	4,300	25,591	-
PHINMA	PHN	11.16	11.6	11.5	11.7	11.5	11.7 ↑	10,300	119,470	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1.02	1.05	1.01	1.02	1.01	1.02 ↓	67,000	68,090	-
VULCAN INDL	VUL	1.08	1.12	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92.1	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.29	2.33	2.28	2.33	2.26	2.29 ↑	200,000	457,280	4,540
EUROMED	EURO	1.66	1.76	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.77	1.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.17	3.42	3.17	3.17	3.17	3.17 ↓	4,000	12,680	-
PRYCE CORP	PPC	2.23	2.27	2.22	2.28	2.22	2.26 ↓	79,000	176,660	11,220
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	42	42.9	41.15	42.9	41.15	41.55 ↓	94,800	4,064,490	(0)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.8	5.81	5.77	5.8	5.7	5.8	221,700	1,275,214	1,094,360
IONICS	ION	3.03	3.05	2.85	3.05	2.75	3.05 ↑	31,502,000	93,278,740	(1,167,000)
PANASONIC	PMPC	3.93	4.33	4.01	4.01	4	4 ↑	7,000	28,020	-
PHX SEMICNDCTR	PSPC	1.51	1.54	1.55	1.55	1.5	1.52 ↓	616,000	933,890	138,000
CIRTEK HLDG	TECH	20.3	20.35	20.3	20.5	20.3	20.35 ↑	68,200	1,384,815	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.45	2.52	2.46	2.52	2.45	2.45 ↓	375,000	919,130	24,550
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			63,734,700			
							VALUE :			
							985,001,940.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.385	0.39	0.39	0.365	0.365 ↓	260,000	96,400	-
AYALA CORP	AC	741.5	743.5	745	749	740	741.5 ↓	103,890	77,143,700	12,700,110
ABOITIZ EQUITY	AEV	55.6	56.5	56.85	57.25	56.5	56.5 ↓	1,308,360	74,326,237	(13,831,778.5)
ALLIANCE GLOBAL	AGI	16.2	16.26	16.3	16.34	16	16.26	1,862,800	30,238,164	14,240,344
ANSCOR	ANS	6.04	6.3	6.3	6.3	6.3	6.3 ↓	20,100	126,630	-
ANGLO PHIL HLDG	APO	1.03	1.16	1.17	1.17	1.17	1.17	45,000	52,650	-
ATN HLDG A	ATN	0.212	0.22	0.22	0.22	0.211	0.211 ↓	410,000	88,610	-
ATN HLDG B	ATNB	0.215	0.235	0.216	0.216	0.215	0.215 ↓	590,000	127,050	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.9	7.99	7.82	8.1	7.76	7.9 ↑	458,500	3,659,095	456,276
DMCI HLDG	DMC	13.54	13.8	13.7	13.8	13.6	13.8	2,760,900	37,955,854	12,039,776
FILINVEST DEV	FDC	4.16	4.25	4.14	4.39	4.14	4.16 ↑	5,000	21,220	-
FJ PRINCE A	FJP	5.65	5.87	5.5	5.88	5.5	5.87 ↑	26,500	152,322	-
FJ PRINCE B	FJPB	5.53	6.04	5.53	5.53	5.53	5.53	800	4,424	-
FORUM PACIFIC	FPI	0.211	0.23	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,285	1,291	1,288	1,303	1,260	1,285 ↑	131,060	168,818,905	82,671,435
HOUSE OF INV	HI	5.5	5.99	-	-	-	-	-	-	-
IPM HLDG	IPM	9.65	9.7	9.91	9.91	9.65	9.65 ↓	87,500	850,225	(850,225)
JG SUMMIT	JGS	72.4	72.5	72	73.2	70.95	72.5 ↑	1,254,220	90,742,338.5	50,358,602
JOLLIVILLE HLDG	JOH	3.35	4.74	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.93	5.89	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.86	7.41	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.69	0.69	0.7	0.68	0.7 ⬇️	3,000	2,070	-
LOPEZ HLDG	LPZ	6.61	6.66	6.62	6.8	6.61	6.61	788,100	5,249,170	(1,836,804)
LT GROUP	LTG	14.3	14.4	14.5	14.5	14.28	14.4	1,004,700	14,463,744	12,200,772
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.81	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.24	5.25	5.33	5.33	5.23	5.25 ⬇️	15,904,600	83,615,564	8,224,760
PACIFICA	PA	0.03	0.031	0.03	0.031	0.03	0.03 ⬇️	13,900,000	419,400	-
PRIME ORION	POPI	1.84	1.85	1.84	1.84	1.82	1.84 ⬇️	266,000	488,710	-
PRIME MEDIA	PRIM	1.2	1.29	1.22	1.29	1.22	1.29	13,000	15,930	-
REPUBLIC GLASS	REG	2.6	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.18	1.14	1.14	1.14	1.14	32,000	36,480	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	848	855	841	855	816	855 ⬆️	99,510	84,476,480	(5,688,440)
SAN MIGUEL CORP	SMC	46.3	46.7	47	47	45.6	46.7 ⬇️	174,300	8,078,480	(4,409,655)
SOC RESOURCES	SOC	0.7	0.75	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.4	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	69.75	69.8	69.8	69.85	69.8	69.8 ⬇️	3,005,400	209,927,125.5	(359,675.4999)
UNIOIL HLDG	UNI	0.28	0.285	0.28	0.285	0.28	0.28	350,000	98,600	-
WELLEX INDUS	WIN	0.195	0.213	0.2	0.2	0.195	0.195	40,000	7,950	-
ZEUS HLDG	ZHI	0.24	0.245	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 47,038,860

VALUE : 1,059,537,264

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.208	0.24	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.14	7.78	6.12	7.78	6.12	7.78 ⬆️	1,500	10,833	6,997
AYALA LAND	ALI	35.55	35.6	34.45	35.6	34.1	35.6 ⬆️	5,132,800	180,711,570	67,869,300
ARANETA PROP	ARA	1.06	1.14	-	-	-	-	-	-	-
BELLE CORP	BEL	2.81	2.82	2.94	2.99	2.82	2.82 ⬇️	2,582,000	7,480,330	(1,739,410)
A BROWN	BRN	0.83	0.84	0.85	0.85	0.81	0.84 ⬆️	362,000	298,410	-
CITYLAND DEVT	CDC	1.03	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.121	0.123	0.121	0.122	0.121	0.122	280,000	34,060	-
CEBU HLDG	CHI	5	5.11	5.11	5.11	5.11	5.11 ⬇️	300	1,533	-
CENTURY PROP	CPG	0.55	0.57	0.56	0.57	0.54	0.55 ⬇️	651,000	357,390	27,500
CEBU PROP A	CPV	5.5	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.45	0.45	0.45	0.44	0.44 ⬇️	3,120,000	1,378,150	(89,000)
DOUBLEDRAGON	DD	23.8	23.95	23.95	24.45	23.6	23.95 ⬇️	1,450,200	34,758,235	(553,115)
EMPIRE EAST	ELI	0.82	0.83	0.82	0.82	0.82	0.82	100,000	82,000	-
EVER GOTESCO	EVER	0.157	0.168	0.16	0.16	0.16	0.16 ⬆️	40,000	6,400	-
FILINVEST LAND	FLI	1.82	1.83	1.84	1.86	1.82	1.82 ⬇️	7,688,000	14,024,930	379,470
GLOBAL ESTATE	GERI	1.01	1.02	1.05	1.05	1	1.02 ⬇️	572,000	577,210	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.05	6.91	7.06	6.9	7.05 ⬆️	32,900	230,178	65,309
IRC PROP	IRC	1.12	1.17	1.15	1.17	1.12	1.17 ⬇️	81,000	93,920	-
KEPPEL PROP	KEP	3.75	4.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.97	0.99	0.97	0.97	0.97	0.97 ⬇️	57,000	55,290	-
MEGAWORLD	MEG	4.32	4.35	4.29	4.38	4.23	4.35 ⬆️	10,937,000	47,142,490	(3,990,680)
MRC ALLIED	MRC	0.077	0.082	0.076	0.077	0.076	0.077	3,780,000	291,030	-
PHIL ESTATES	PHES	0.247	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.55	8.6	8.55	8.64	8.55	8.6 ⬆️	37,800	324,699	211,330
ROBINSONS LAND	RLC	27.35	27.5	27	27.5	27	27.5	1,177,500	32,289,950	(14,041,015)
PHIL REALTY	RLT	0.41	0.44	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.39	1.4	1.4	1.4	1.38	1.38 ⬇️	185,000	256,240	-
SHANG PROP	SHNG	3.13	3.21	3.11	3.21	3.11	3.21	2,000	6,320	-
STA LUCIA LAND	SLI	0.72	0.74	0.74	0.74	0.74	0.74	107,000	79,180	-
SM PRIME HLDG	SMPH	21.85	22.2	21.85	22.4	21.85	21.85 ⬆️	14,634,800	323,277,470	(17,606,615)
STARMALLS	STR	6.15	6.99	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.85	0.86	0.86	0.88	0.84	0.86 ⬇️	753,000	640,650	8,600
PTFC REDEV CORP	TFC	19.6	24.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.03	5.04	5.04	5.04	4.95	5.03 ⬇️	884,500	4,437,348	(943,011)

PROPERTY SECTOR TOTAL

VOLUME : 54,649,300

VALUE : 648,845,816

SERVICES

**** MEDIA ****

ABS CBN	ABS	63.8	63.9	63	63.9	62.7	63.9 ⬆️	4,740	300,813	-
GMA NETWORK	GMA7	6.76	6.84	6.84	6.84	6.71	6.8 ⬇️	24,400	165,423	-



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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	0.59	0.51	0.51	0.51	0.51	16,000	8,160	-
MLA BRDCASTING	MBC	21.5	25.2	28	28	28	28 ⬇️	100	2,800	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,870	1,880	1,890	1,890	1,870	1,880 ⬇️	19,705	37,165,045	(6,888,210)
LIBERTY TELECOM	LIB	4.3	4.39	4.36	4.45	4.21	4.39 ⬆️	279,000	1,207,000	51,979.9999
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,020	2,022	2,024	2,044	2,010	2,022 ⬇️	111,125	224,292,450	(42,000,370)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.94	5.02	5.05	5.05	5.05	5.05	5,000	25,250	-
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	28	-	-	-	-	-	-	-
ISLAND INFO	IS	0.15	0.157	0.153	0.156	0.148	0.156 ⬆️	940,000	141,390	-
ISM COMM	ISM	1.37	1.41	1.38	1.41	1.37	1.41 ⬆️	19,000	26,160	1,410
JACKSTONES	JAS	2.14	2.29	2.4	2.4	2.13	2.13 ⬇️	53,000	115,840	-
MG HLDG	MG	0.26	0.28	0.26	0.26	0.26	0.26 ⬇️	250,000	65,000	-
NOW CORP	NOW	0.83	0.84	0.84	0.86	0.83	0.84	4,445,000	3,742,870	213,880
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	21.15	21.2	21.15	21.15	21.05	21.15	70,400	1,488,155	29,605
YEHEY CORP	YEHEY	4.07	4.29	4.11	4.29	4.04	4.29 ⬆️	92,000	377,040	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7	7.09	7	7.1	7	7 ⬇️	18,200	127,680	-
ASIAN TERMINALS	ATI	10.92	11.76	-	-	-	-	-	-	-
CEBU AIR	CEB	80	80.4	80	80.95	79.35	80	305,030	24,491,816	850,767
INTL CONTAINER	ICT	68.95	69	68	69.3	68	69 ⬆️	558,450	38,501,385	(9,317,017)
LORENZO SHIPPNG	LSC	1.11	1.23	1.11	1.11	1.11	1.11	47,000	52,170	-
MACROASIA	MAC	2.3	2.35	2.3	2.35	2.2	2.35 ⬆️	25,000	56,450	-
PAL HLDG	PAL	4.44	4.5	4.5	4.5	4.5	4.5 ⬇️	12,000	54,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.25	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	1.15	1.15	1.13	1.13 ⬇️	11,000	12,630	-
BOULEVARD HLDG	BHI	0.041	0.042	0.041	0.041	0.04	0.041	13,400,000	546,900	20,500
DISCOVERY WORLD	DWC	1.5	1.78	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.32	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.335	0.34	0.34	0.32	0.335 ⬆️	80,000	25,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.53	9.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	956	960	-	-	-	-	-	-	-
IPEOPLE	IPO	10.62	11.24	11.22	11.24	11.22	11.24 ⬆️	8,911,000	100,005,240	(5,620)
STI HLDG	STI	0.43	0.435	0.435	0.44	0.435	0.435 ⬇️	2,630,000	1,152,200	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.33	4.35	4.4	4.44	4.33	4.35 ⬇️	2,466,000	10,784,160	3,352,460
IP EGAME	EG	0.0099	0.01	0.0099	0.0099	0.0099	0.0099 ⬇️	2,000,000	19,800	(19,800)
PACIFIC ONLINE	LOTO	18	18.46	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.81	7.83	7.93	7.93	7.83	7.83 ⬇️	291,300	2,294,404	7,870
MELCO CROWN	MCP	2.13	2.14	2.25	2.25	2.14	2.14 ⬇️	10,668,000	23,298,730	(2,321,140)
MANILA JOCKEY	MJC	1.93	1.97	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.63	0.64	0.67	0.67	0.64	0.64 ⬇️	25,192,000	16,488,250	(1,175,140)
PHIL RACING	PRC	9.14	9.44	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.48	3.49	3.58	3.58	3.49	3.49 ⬇️	275,000	960,880	62,910
**** RETAIL ****										
CALATA CORP	CAL	3.26	3.37	3.36	3.4	3.26	3.26 ⬆️	1,547,000	5,256,530	-
METRO RETAIL	MRSGI	3.69	3.7	3.74	3.75	3.63	3.7 ⬇️	3,813,000	14,046,670	212,670
PUREGOLD	PGOLD	34.3	34.35	34.3	34.45	34.2	34.3 ⬆️	765,100	26,247,890	23,497,934.9999
ROBINSONS RTL	RRHI	61.7	61.8	62	62.15	61.7	61.8 ⬇️	1,061,050	65,664,198	3,560,694.5
PHIL SEVEN CORP	SEVN	100.1	103.9	-	-	-	-	-	-	-
SSI GROUP	SSI	3.37	3.39	3.56	3.56	3.37	3.37 ⬇️	9,879,000	33,955,130	(8,796,790)
**** OTHER SERVICES ****										
APC GROUP	APC	0.485	0.5	-	-	-	-	-	-	-
EASYCALL	ECP	2.86	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.64	2.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.46	0.47	0.475	0.475	0.47	0.475	220,000	104,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.99	6	5.9	6.08	5.8	5.99 ⬆️	637,900	3,800,648	-

SERVICES SECTOR TOTAL

VOLUME : 91,363,040

VALUE : 642,974,509.5



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.51	11.6	-	-	-	-	-	-	-
APEX MINING	APX	1.81	1.96	-	-	-	-	-	-	-
ABRA MINING	AR	0.0048	0.0049	0.0048	0.0049	0.0048	0.0049 ▲	92,000,000	450,500	-
ATLAS MINING	AT	4.02	4.14	4.07	4.08	4.02	4.02 ▼	239,000	967,500	(764,129.9998)
BENGUET A	BC	4.51	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	5.5	6.49	5.5	5.5	5.5	5.5	10,000	55,000	(55,000)
COAL ASIA HLDG	COAL	0.56	0.57	0.59	0.59	0.54	0.57 ▼	112,000	62,280	-
CENTURY PEAK	CPM	0.59	0.6	0.59	0.6	0.59	0.6 ▼	264,000	156,500	-
DIZON MINES	DIZ	7.12	7.2	7.56	7.56	7.12	7.16 ▼	1,300	9,456	-
FERRONICKEL	FNI	0.67	0.69	0.69	0.7	0.67	0.67 ▼	2,713,000	1,864,780	45,000
GEOGRACE	GEO	0.275	0.28	0.28	0.28	0.275	0.275 ▼	700,000	193,150	-
LEPANTO A	LC	0.172	0.175	0.169	0.174	0.169	0.171 ▲	600,000	102,150	-
LEPANTO B	LCB	0.186	0.204	0.186	0.186	0.186	0.186 ▼	350,000	65,100	-
MANILA MINING A	MA	0.0099	0.01	0.01	0.01	0.01	0.01	274,200,000	2,742,000	-
MANILA MINING B	MAB	0.01	0.012	0.011	0.011	0.01	0.01 ▼	69,000,000	694,000	-
MARCVENTURES	MARC	2.03	2.1	2.04	2.04	2.03	2.03 ▼	24,000	48,870	-
NIHAO	NI	2.65	2.8	2.82	2.82	2.7	2.8	9,000	24,730	-
NICKEL ASIA	NIKL	6.21	6.27	6.25	6.36	6.22	6.22 ▼	2,874,200	17,969,400	(1,917,431)
OMICO CORP	OM	0.54	0.58	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.27	1.32	-	-	-	-	-	-	-
PX MINING	PX	4.47	4.48	4.44	4.52	4.44	4.48 ▲	121,000	542,570	(44,870)
SEMIRARA MINING	SCC	133.6	134	133.4	134.4	133	133.6 ▲	394,300	52,766,486	8,359,815
UNITED PARAGON	UPM	0.0072	0.0085	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.201	0.248	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0094	0.01	0.01	0.01	0.01	0.01 ▲	12,000,000	120,000	-
ORNTL PETROL B	OPMB	0.0098	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 ▲	18,700,000	209,900	-
PETROENERGY	PERC	3.44	3.58	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.3	1.32	1.29	1.3	1.29	1.29	95,000	122,800	3,870
TA PETROLEUM	TAPET	2.13	2.17	2.09	2.13	2.09	2.13 ▲	38,000	80,170	-
MINING & OIL SECTOR TOTAL				VOLUME : 474,444,800				VALUE : 79,247,342		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516	520	-	-	-	-	-	-	-
AC PREF B2	ACPB2	510.5	549.5	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.4	128.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119.5	119.5	119.5	118	118	3,020	356,390	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	520	519	519	519	519	5,000	2,595,000	-
LR PREF	LRP	1.12	1.14	1.13	1.14	1.13	1.13	40,000	45,410	42,020
MWIDE PREF	MWP	107	107.5	107.5	107.5	107.5	107.5	40	4,300	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,019	1,029	1,020	1,020	1,016	1,016 ▼	5,000	5,082,400	-
PNX PREF 3A	PNX3A	103	103.9	104	104.3	104	104 ▲	18,430	1,917,020	(304,720)
PNX PREF 3B	PNX3B	105.9	106.8	106.8	106.9	106.8	106.8 ▲	4,420	472,058	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,060	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,066	1,117	1,065	1,065	1,065	1,065	420	447,300	-
SFI PREF	SFIP	1.81	2.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.3	81.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81	81.8	83	83	81	81 ▼	44,650	3,644,350	(1,173,830)
SMC PREF 2D	SMC2D	78.05	78.3	78.25	78.3	78.25	78.3 ▼	8,310	650,573	-
SMC PREF 2E	SMC2E	77.1	78.4	78.5	78.5	78.5	78.5 ▼	50	3,925	-
SMC PREF 2F	SMC2F	78.7	78.8	79.9	79.9	78.7	78.8 ▲	2,080,610	163,954,888	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 2,209,950				VALUE : 179,173,614		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	64.5	65	66	66	64.5	64.5 ▼	44,540	2,890,862.5	1,270,886.5



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA HLDG PDR	GMAP	6.51	7	6.5	6.5	6.5	6.5 ↑	9,000	58,500	(57,200)
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		53,540	VALUE :		2,949,362.5
WARRANTS										
LR WARRANT	LRW	2.48	2.61	2.38	2.61	2.38	2.5 ↓	122,000	313,630	-
WARRANTS TOTAL					VOLUME :		122,000	VALUE :		313,630
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.18	3.3	3.17	3.17	3.17	3.17 ↑	6,000	19,020	-
ITALPINAS	IDC	2.97	3	3.11	3.11	2.9	2.97 ↓	1,009,000	2,998,690	-
MAKATI FINANCE	MFIN	2.58	2.78	2.7	2.78	2.7	2.78 ↑	10,000	27,500	-
XURPAS	X	15.34	15.48	15.2	15.84	15.04	15.48	215,600	3,325,774	325,100
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		1,240,600	VALUE :		6,370,984
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.2	112.7	112.3	112.7	112.1	112.7 ↑	75,550	8,485,542	112,576
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		75,550	VALUE :		8,485,542
TOTAL MAIN BOARD					VOLUME :		738,640,230	VALUE :		3,794,571,920



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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: 69
NO. OF DECLINES: 84
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 200
NO. OF TRADES: 43,548

ODDLOT VOLUME: 98,021
ODDLOT VALUE: 156,523.39

BLOCK SALE VOLUME: 6,043,090
BLOCK SALE VALUE: 203,820,380.98

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	69.3252	574,780	39,846,738.46
RRHI	61.9458	640,000	39,645,312.00
AC	746.3204	28,310	21,128,330.52
PBC	21.5000	4,800,000	103,200,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,530.6	1,544.11	1,527.86	1,535.22	0.56	8.58	10,894,284	467,321,573.10
Industrials	10,842.18	10,957.25	10,809.33	10,951.43	0.79	85.94	63,738,633	985,029,502.67
Holding Firms	6,499.96	6,515.85	6,418.45	6,511.1	0.26	17.28	47,067,848	1,080,712,839.36
Property	2,918.78	2,974.41	2,903.69	2,963.08	1.29	37.98	54,656,173	648,867,472.08
Services	1,506.32	1,513.15	1,501.21	1,505.45	(0.32)	(4.94)	92,641,338	722,505,389.47
Mining & Oil	10,244	10,314.83	10,234.07	10,234.07	(0.06)	(6.84)	474,466,764	79,254,799.90
SME							1,240,751	6,371,705.79
ETF							75,550	8,485,542.00
PSEi	6,865.15	6,914.78	6,822.29	6,910.34	0.63	43.27		
All Shares	3,938.97	3,958.02	3,921.57	3,952.32	0.29	11.44		

GRAND TOTAL 744,781,341 3,998,548,824.37

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

FOREIGN BUYING: Php 1,885,253,881.74
FOREIGN SELLING: Php 1,711,280,100.63
NET FOREIGN BUYING/(SELLING): Php 173,973,781.11
TOTAL FOREIGN: Php 3,596,533,982.37

Securities Under Suspension by the Exchange as of December 21 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
REPUBLIC CEMENT	LRI
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A



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