



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 19 , 2016

MAIN BOARD

										Net Foreign Buying/(Selling), Php			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIA UNITED	AUB	44.55	44.8	44.9	44.9	44.8	44.85 <span>⬇️</span>	7,800	349,550	304,690			
BDO UNIBANK	BDO	100.2	101	102	102	99.95	101 <span>⬇️</span>	2,227,410	224,464,500.5	2,236,189			
BANK PH ISLANDS	BPI	90.3	90.4	90.6	90.6	90.35	90.4 <span>⬇️</span>	1,473,330	133,281,264	16,088,678.5			
CHINABANK	CHIB	36	36.2	36	36.5	36	36	43,700	1,573,300	-			
CITYSTATE BANK	CSB	5.7	10	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	16.48	16.5	16.6	16.6	16.5	16.5 <span>⬇️</span>	70,000	1,158,050	(615,626)			
METROBANK	MBT	79	79.05	79.4	79.4	78.4	79.05 <span>⬇️</span>	2,691,200	212,602,586.5	35,676,970			
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-			
PB BANK	PBB	15	15.26	15.1	15.1	15	15	182,200	2,736,670	-			
PBCOM	PBC	22.85	24.7	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	51.8	52.4	51.2	52.85	51.2	52.4 <span>⬆️</span>	36,980	1,915,180	963,970.5			
PSBANK	PSB	96.9	97	96.9	97.4	96.9	96.9	6,500	629,875	(484,500)			
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-			
RCBC	RCB	33.75	34.1	34.3	34.5	34	34.1 <span>⬆️</span>	40,200	1,376,935	72,749.9997			
SECURITY BANK	SECB	141.6	141.7	144	144	141	141.7 <span>⬇️</span>	128,750	18,270,943	3,228,499			
UNION BANK	UBP	54.6	55.6	56	56	55	55.6 <span>⬆️</span>	63,140	3,515,774	(2,774,760)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.9	2.93	2.9	2.98	2.89	2.93 <span>⬆️</span>	132,000	386,090	(20,790)			
BRIGHT KINDLE	BKR	1.39	1.4	1.48	1.48	1.4	1.4 <span>⬇️</span>	77,000	108,340	-			
BDO LEASING	BLFI	2.55	2.6	2.52	2.7	2.52	2.6 <span>⬆️</span>	79,000	200,190	-			
COL FINANCIAL	COL	14.04	14.2	14.3	14.3	14.02	14.2 <span>⬆️</span>	27,700	391,500	-			
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.23	7.2	6.62	6.65	6.62	6.65 <span>⬆️</span>	3,400	22,568	-			
IREMIT	I	1.7	1.78	1.74	1.78	1.7	1.78 <span>⬆️</span>	67,000	118,180	75,700			
MEDCO HLDG	MED	0.475	0.48	0.495	0.5	0.48	0.48	910,000	442,750	(0)			
MANULIFE	MFC	566	680	566	566	566	566 <span>⬆️</span>	20	11,320	-			
NTL REINSURANCE	NRCP	0.91	0.95	-	-	-	-	-	-	-			
PHIL STOCK EXCH	PSE	272	274.6	273.8	275	267	274.6 <span>⬆️</span>	1,930	527,832	358,760			
SUN LIFE	SLF	1,315	1,350	1,350	1,350	1,315	1,315 <span>⬇️</span>	115	152,325	-			
VANTAGE	V	1.49	1.59	1.47	1.49	1.47	1.49 <span>⬆️</span>	7,000	10,410	-			
FINANCIALS SECTOR TOTAL				VOLUME :			8,276,375				VALUE :	604,246,133	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.45	1.46	1.43	1.46	1.42	1.46	427,000	614,280	-			
ABOITIZ POWER	AP	42.75	42.95	42.55	43	42.5	42.95 <span>⬆️</span>	1,629,900	69,923,315	41,835,154.9999			
ENERGY DEVT	EDC	5.81	5.82	5.71	5.94	5.7	5.82 <span>⬆️</span>	15,911,400	92,858,684	(399,466)			
FIRST GEN	FGEN	21.1	21.15	20.25	21.2	19.52	21.1 <span>⬆️</span>	13,658,500	286,011,576	(75,428,368)			
FIRST PHIL HLDG	FPH	59.9	60	58.95	60.1	58.7	59.9 <span>⬆️</span>	517,530	30,820,780	6,472,582.5			
PHIL H2O	H2O	2.65	3.19	3.2	3.2	3.19	3.19	3,000	9,590	-			
MERALCO	MER	320.2	321	321	322	320	320.2 <span>⬇️</span>	106,780	34,192,550	(19,152,688)			
MANILA WATER	MWC	26.6	26.8	26.5	26.9	26.5	26.8 <span>⬆️</span>	436,700	11,693,030	9,642,850			
PETRON	PCOR	9.2	9.23	8.94	9.28	8.85	9.2 <span>⬆️</span>	19,589,000	179,221,411	20,318,580			
PHX PETROLEUM	PNX	3.7	3.75	3.73	3.75	3.62	3.75	746,000	2,796,230	(2,655,000)			
SPC POWER	SPC	3.38	4.09	-	-	-	-	-	-	-			
TA OIL	TA	2.1	2.11	2.13	2.13	2.1	2.11 <span>⬆️</span>	1,454,000	3,058,310	266,700			
VIVANT	VVT	22.5	23	22.5	22.5	22.5	22.5	3,000	67,500	67,500			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.99	5	4.79	5	4.79	5 <span>⬆️</span>	4,391,000	21,600,780	7,790			
BOGO MEDELLIN	BMM	39.2	48.7	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	101	190	200	200	200	200 <span>⬆️</span>	90	18,000	-			
CENTURY FOOD	CNPF	17.52	17.54	17.34	17.58	17	17.52 <span>⬆️</span>	192,400	3,354,242	958,382			
DEL MONTE	DMPL	11.22	11.4	11.6	11.6	11.38	11.4 <span>⬇️</span>	57,700	658,434	(354,414)			
DNL INDUS	DNL	8.5	8.51	8.6	8.66	8.49	8.5 <span>⬇️</span>	12,875,900	110,481,895	(1,024,775)			
EMPERADOR	EMP	7.29	7.3	7.3	7.31	7.29	7.3	2,360,600	17,224,656	(12,125,191)			
ALLIANCE SELECT	FOOD	0.69	0.7	0.69	0.69	0.69	0.69	98,000	67,620	-			
GINEBRA	GSMI	11.6	11.9	-	-	-	-	-	-	-			
JOLLIBEE	JFC	217.4	217.8	220	220	217.6	217.8 <span>⬇️</span>	1,864,110	406,231,812	5,015,626			
LIBERTY FLOUR	LFM	25.1	27.25	27.15	27.15	27.15	27.15	1,300	35,295	-			
MACAY HLDG	MACAY	35.85	38.7	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	15.5	15.54	15.76	15.8	15.5	15.5 <span>⬇️</span>	2,305,600	35,825,276	14,628,510			
PUREFOODS	PF	138.6	143	134	143	134	143 <span>⬆️</span>	42,210	6,027,308	(4,824,800)			
PEPSI COLA	PIP	3.21	3.25	3.15	3.3	3.12	3.25 <span>⬆️</span>	2,990,000	9,691,290	(3,484,300)			
ROXAS AND CO	RCI	2.21	2.9	-	-	-	-	-	-	-			



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RFM CORP	RFM	3.75	3.76	3.78	3.78	3.75	3.75 <span>⬇️</span>	60,000	225,390	(18,820)
ROXAS HLDG	ROX	4.7	5.16	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.152	0.154	0.153	0.157	0.151	0.151 <span>⬇️</span>	3,710,000	574,160	-
UNIV ROBINA	URC	188.2	189	190	190.1	187	188.2 <span>⬇️</span>	1,853,070	348,852,551	87,873,306
VITARICH	VITA	0.62	0.63	0.65	0.66	0.63	0.63 <span>⬇️</span>	1,836,000	1,163,470	-
VICTORIAS	VMC	4.65	4.7	4.88	4.88	4.7	4.7 <span>⬇️</span>	17,000	80,260	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.95	10.2	10.3	10.3	10.1	10.1 <span>⬇️</span>	200	2,040	-
CONCRETE A	CA	52	58.95	45	55	45	55 <span>⬆️</span>	400	19,500	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.19	2.21	2.27	2.29	2.16	2.19 <span>⬇️</span>	4,381,000	9,624,970	1,166,710
EEI CORP	EEI	6.75	6.76	6.5	6.76	6.49	6.75 <span>⬆️</span>	1,806,800	12,131,350	(4,957,182)
HOLCIM	HLCM	13.62	13.98	13.9	13.98	13.9	13.98 <span>⬆️</span>	4,300	60,042	-
LBC EXPRESS	LBC	8.15	8.77	-	-	-	-	-	-	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.8	5.88	5.81	5.88	5.8	5.8	31,700	183,912	-
PHINMA	PHN	11.3	11.38	11.38	11.38	11.38	11.38 <span>⬇️</span>	1,000	11,380	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.01	1.05	1.06	1.06	1.01	1.01 <span>⬇️</span>	43,000	43,520	-
VULCAN INDL	VUL	1.03	1.04	1.03	1.04	1.03	1.04 <span>⬆️</span>	68,000	70,150	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92	115	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.05	2.06	2.05	2.06	2.03	2.06	819,000	1,677,700	(260,350)
EUROMED	EURO	1.51	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.8	1.92	1.85	1.9	1.85	1.9 <span>⬆️</span>	12,000	22,550	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.76	3.37	3.37	3.37	3.37	3.37 <span>⬆️</span>	2,000	6,740	-
PRYCE CORP	PPC	2.68	2.7	2.85	2.85	2.7	2.7 <span>⬇️</span>	772,000	2,136,960	224,000
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	39.3	39.5	39.1	39.3	39.1	39.3 <span>⬇️</span>	6,100	239,450	180,760
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.52	5.53	5.46	5.54	5.45	5.53 <span>⬇️</span>	68,400	376,508	-
IONICS	ION	2.3	2.32	2.35	2.38	2.3	2.3 <span>⬇️</span>	1,786,000	4,141,010	6,990
PANASONIC	PMPC	3.96	4.05	3.95	3.95	3.95	3.95 <span>⬇️</span>	16,000	63,200	-
PHX SEMICNDCTR	PSPC	1.56	1.57	1.48	1.58	1.48	1.56 <span>⬆️</span>	1,014,000	1,564,590	(15,600)
CIRTEK HLDG	TECH	18.22	18.3	18.52	18.72	18.22	18.22 <span>⬇️</span>	171,100	3,152,060	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.4	2.44	2.46	2.46	2.39	2.4 <span>⬇️</span>	226,000	542,580	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			100,417,900	VALUE :		1,723,447,831
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.32	0.325	0.345	0.345	0.325	0.325 <span>⬇️</span>	290,000	94,650	-
AYALA CORP	AC	693.5	694.5	690.5	695	688.5	693.5 <span>⬇️</span>	217,310	150,815,215	(6,851,855)
ABOITIZ EQUITY	AEV	57.3	57.85	57.95	58.35	57	57.3 <span>⬇️</span>	827,230	47,735,671	15,866,131.5
ALLIANCE GLOBAL	AGI	14.58	14.6	14.66	14.8	14.6	14.6 <span>⬇️</span>	9,470,800	138,687,784	31,185,636
ANSCOR	ANS	6	6.01	6	6.01	6	6.01 <span>⬆️</span>	1,331,500	7,989,025	-
ANGLO PHIL HLDG	APO	0.97	1.07	0.95	1.07	0.95	1.07 <span>⬆️</span>	10,000	9,860	-
ATN HLDG A	ATN	0.231	0.234	0.244	0.244	0.231	0.231 <span>⬇️</span>	160,000	37,340	-
ATN HLDG B	ATNB	0.222	0.25	-	-	-	-	-	-	-
BHI HLDG	BH	403	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.23	7.26	7.36	7.43	7.2	7.23 <span>⬇️</span>	2,382,900	17,348,196	(4,291,739)
DMCI HLDG	DMC	12.3	12.32	12	12.4	11.98	12.3 <span>⬆️</span>	5,608,000	68,923,764	27,102,188
FILINVEST DEV	FDC	4.5	4.71	4.75	4.75	4.75	4.75 <span>⬆️</span>	53,000	251,750	-
FJ PRINCE A	FJP	4.5	4.85	4.85	4.85	4.85	4.85	14,000	67,900	-
FJ PRINCE B	FJPB	4.36	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.232	0.242	0.236	0.255	0.23	0.232 <span>⬆️</span>	3,010,000	712,780	23,000
GT CAPITAL	GTCAP	1,260	1,264	1,270	1,270	1,255	1,260 <span>⬇️</span>	134,980	170,271,070	122,876,150
HOUSE OF INV	HI	5.61	5.84	5.61	5.61	5.61	5.61 <span>⬇️</span>	6,500	36,465	-
IPM HLDG	IPM	9.6	9.79	9.5	9.79	9.41	9.79 <span>⬆️</span>	3,208,000	31,403,730	-
JG SUMMIT	JGS	68.5	69	69	69.9	68.5	69 <span>⬇️</span>	1,358,930	93,776,866	44,171,801
JOLLIVILLE HLDG	JOH	3.35	4.89	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.52	6.5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.91	7.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.63	0.66	0.68	0.68	0.66	0.66 <span>⬇️</span>	15,000	10,050	-
LOPEZ HLDG	LPZ	5.56	5.57	5.39	5.63	5.33	5.57 <span>⬆️</span>	24,062,500	133,163,909	(43,612,160)
LT GROUP	LTG	16.3	16.38	16.5	16.5	16.18	16.3 <span>⬇️</span>	1,751,500	28,554,170	(9,320,874)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.49	0.485	0.485	0.48	0.48 <span>⬇️</span>	100,000	48,050	-
MJC INVESTMENTS	MJIC	2.3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.89	5.9	5.85	6.09	5.83	5.9 <span>⬆️</span>	81,999,000	489,892,482	128,485,774
PACIFICA	PA	0.03	0.031	0.03	0.031	0.03	0.03	16,700,000	502,200	-
PRIME ORION	POPI	2.22	2.23	2.21	2.27	2.2	2.22 <span>⬆️</span>	7,022,000	15,721,170	(130,460)
PRIME MEDIA	PRIM	1.14	1.4	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.06	1.08	1.06	1.06	1.06	1.06	10,000	10,600	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	826	827	845.5	850	823	827 <span>⬇️</span>	209,250	173,764,045	(40,780,070)
SAN MIGUEL CORP	SMC	71.3	71.35	71.7	72.2	71.35	71.35 <span>⬇️</span>	450,140	32,271,702	(3,033,289)
SOC RESOURCES	SOC	0.78	0.8	0.78	0.78	0.78	0.78 <span>⬇️</span>	43,000	33,540	-
SEAFRONT RES	SPM	2.25	2.44	2.44	2.44	2.44	2.44 <span>⬆️</span>	1,000	2,440	-
TOP FRONTIER	TFHI	143.3	144.9	147	147.5	144.9	144.9 <span>⬇️</span>	102,830	14,980,671	(700,102)
UNIOIL HLDG	UNI	0.29	0.295	0.3	0.305	0.29	0.29 <span>⬇️</span>	4,130,000	1,211,600	-
WELLEX INDUS	WIN	0.202	0.204	0.21	0.22	0.202	0.202 <span>⬇️</span>	480,000	99,020	(27,300)
ZEUS HLDG	ZHI	0.3	0.31	0.31	0.315	0.31	0.31	100,000	31,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 165,622,070

VALUE : 1,646,781,667

PROPERTY

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

ARTHALAND CORP	ALCO	0.203	0.218	0.217	0.217	0.217	0.217 <span>⬇️</span>	40,000	8,680	-
ANCHOR LAND	ALHI	7	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	31.35	31.45	31.9	31.9	31.15	31.35 <span>⬇️</span>	7,551,100	236,897,575	1,235,760
ARANETA PROP	ARA	1.37	1.4	1.42	1.43	1.33	1.4	505,000	702,820	-
BELLE CORP	BEL	3.01	3.02	3.06	3.1	2.96	3.01 <span>⬇️</span>	6,875,000	20,767,590	4,932,210
A BROWN	BRN	0.85	0.86	0.84	0.89	0.83	0.86 <span>⬆️</span>	3,968,000	3,461,860	85,240
CITYLAND DEVT	CDC	0.96	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.116	0.118	0.117	0.118	0.116	0.116 <span>⬆️</span>	400,000	46,720	-
CEBU HLDG	CHI	4.5	4.7	4.75	4.75	4.69	4.7 <span>⬆️</span>	21,000	98,730	-
CENTURY PROP	CPG	0.54	0.57	0.55	0.57	0.54	0.57 <span>⬆️</span>	3,320,000	1,849,700	(11,200)
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.44	0.43	0.43	0.42	0.42 <span>⬇️</span>	660,000	281,000	(86,000)
DOUBLEDragon	DD	23.7	23.85	24	24.1	23.7	23.85 <span>⬇️</span>	413,200	9,852,530	6,137,910
EMPIRE EAST	ELI	0.83	0.85	0.84	0.85	0.83	0.83	222,000	184,380	-
EVER GOTESCO	EVER	0.14	0.153	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.54	1.55	1.54	1.55	1.53	1.55 <span>⬆️</span>	23,193,000	35,740,300	(6,928,460)
GLOBAL ESTATE	GERI	0.91	0.92	0.91	0.92	0.91	0.91 <span>⬇️</span>	930,000	852,090	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.9	6.98	6.98	7.06	6.98	6.98 <span>⬇️</span>	213,000	1,492,513	-
IRC PROP	IRC	1.24	1.25	1.24	1.24	1.24	1.24	190,000	235,600	-
KEPPEL PROP	KEP	3.7	4.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	0.98	0.98	1	0.94	0.94 <span>⬇️</span>	62,000	60,730	-
MEGAWORLD	MEG	3.45	3.46	3.5	3.5	3.42	3.46 <span>⬇️</span>	26,767,000	92,791,610	16,413,860
MRC ALLIED	MRC	0.089	0.09	0.091	0.091	0.087	0.09 <span>⬇️</span>	1,180,000	103,650	-
PHIL ESTATES	PHES	0.23	0.237	0.23	0.23	0.23	0.23	620,000	142,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.39	8.43	8.43	8.45	8.39	8.39	21,600	181,815	-
ROBINSONS LAND	RLC	25.5	26	26	26.7	25.45	26	2,548,100	66,861,145	114,245
PHIL REALTY	RLT	0.395	0.405	0.4	0.405	0.38	0.395 <span>⬇️</span>	220,000	87,500	-
ROCKWELL	ROCK	1.48	1.5	1.5	1.5	1.49	1.49 <span>⬇️</span>	71,000	106,250	(22,500)
SHANG PROP	SHNG	3.02	3.06	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.75	0.77	0.75	0.76	0.75	0.76	100,362,000	75,273,970	-
SM PRIME HLDG	SMPH	21.1	21.15	21.4	21.4	21.05	21.1 <span>⬇️</span>	8,016,800	169,607,945	(39,208,430)
STARMALLS	STR	5.75	5.9	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.94	0.95	0.99	0.99	0.94	0.94 <span>⬇️</span>	1,696,000	1,606,770	9,400
PTFC REDEV CORP	TFC	10.5	27.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.4	4.45	4.48	4.51	4.39	4.45 <span>⬆️</span>	4,198,000	18,704,190	(49,630)

PROPERTY SECTOR TOTAL

VOLUME : 194,263,800

VALUE : 738,000,263

SERVICES

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

ABS CBN	ABS	54.25	54.3	54.5	55	54.3	54.3 <span>⬇️</span>	53,390	2,908,800	-
GMA NETWORK	GMA7	6.68	6.74	6.8	6.83	6.68	6.68 <span>⬇️</span>	86,900	588,446	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.53	0.56	0.56	0.56	0.52	0.56	17,000	9,480	-
MLA BRDCASTING	MBC	15.02	25.9	25.9	25.9	25.9	25.9	4,000	103,600	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,840	1,843	1,879	1,879	1,835	1,840 <span>⬇️</span>	51,305	95,331,565	20,239,245
LIBERTY TELECOM	LIB	4	4.02	4	4.02	3.9	4.02	679,000	2,684,500	(383,080)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,240	2,246	2,284	2,312	2,228	2,246 <span>⬇️</span>	157,245	353,355,980	11,437,820
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.8	5.9	5.8	5.9	5.75	5.9 <span>⬇️</span>	49,300	285,900	-
IMPERIAL A	IMP	3.61	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.164	0.165	0.165	0.167	0.161	0.165	4,790,000	784,260	(256,560)
ISM COMM	ISM	1.19	1.2	1.23	1.27	1.18	1.2 <span>⬇️</span>	4,105,000	4,958,890	120,000
JACKSTONES	JAS	2.1	2.15	-	-	-	-	-	-	-
MG HLDG	MG	0.26	0.27	0.265	0.265	0.265	0.265 <span>⬇️</span>	180,000	47,700	-
NOW CORP	NOW	0.73	0.74	0.74	0.76	0.72	0.73	10,711,000	7,973,940	(247,250)
TRANSPACIFIC BR	TBGI	1.51	1.72	1.51	1.51	1.51	1.51	3,000	4,530	-
PHILWEB	WEB	26.9	27	27	27	26.95	27	36,200	977,390	229,490
YEHEY CORP	YEHEY	4.85	4.97	4.92	5.02	4.5	4.9 <span>⬇️</span>	239,000	1,176,890	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.47	6.5	6.45	6.5	6.45	6.5 <span>⬆️</span>	51,300	331,483	-
ASIAN TERMINALS	ATI	10.3	10.78	-	-	-	-	-	-	-
CEBU AIR	CEB	82.55	82.7	82	82.95	81.7	82.55 <span>⬇️</span>	250,600	20,671,576	9,384,880.5
INTL CONTAINER	ICT	59.35	59.4	59.9	59.9	58.85	59.35 <span>⬆️</span>	2,879,830	170,925,130	26,231,119
LORENZO SHIPPNG	LSC	1.1	1.13	-	-	-	-	-	-	-
MACROASIA	MAC	2.38	2.5	2.33	2.55	2.3	2.5 <span>⬆️</span>	117,000	288,430	-
PAL HLDG	PAL	4.46	4.6	4.6	4.6	4.6	4.6 <span>⬆️</span>	1,000	4,600	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.18	1.17	1.19	1.17	1.19 <span>⬆️</span>	71,000	83,960	10,550
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.22	1.18	1.18	1.18	1.18 <span>⬆️</span>	6,000	7,080	-
BOULEVARD HLDG	BHI	0.05	0.051	0.051	0.051	0.049	0.051	36,540,000	1,835,320	(1,000)
DISCOVERY WORLD	DWC	1.49	1.55	1.48	1.48	1.48	1.48 <span>⬇️</span>	74,000	109,520	-
GRAND PLAZA	GPH	17.58	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.335	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.32	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	958	1,000	957	958	957	958 <span>⬇️</span>	310	296,680	-
IPEOPLE	IPO	11.1	11.78	11.74	11.74	11.74	11.74 <span>⬇️</span>	100	1,174	(1,174)
STI HLDG	STI	0.46	0.475	0.46	0.475	0.46	0.475 <span>⬆️</span>	1,640,000	757,200	(36,800)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.27	4.33	4.5	4.58	4.23	4.27 <span>⬇️</span>	11,045,000	47,800,570	(11,599,650)
IP EGAME	EG	0.0093	0.0099	0.0097	0.0097	0.0097	0.0097 <span>⬆️</span>	2,000,000	19,400	-
PACIFIC ONLINE	LOTO	17.2	18.08	18.08	18.08	18.08	18.08 <span>⬇️</span>	400	7,232	-
LEISURE AND RES	LR	7.53	7.6	7.7	7.7	7.53	7.6 <span>⬇️</span>	93,500	705,478	24,220
MELCO CROWN	MCP	1.93	1.94	2.17	2.2	1.94	1.94 <span>⬇️</span>	77,900,000	158,265,670	(21,880,440)
MANILA JOCKEY	MJC	1.88	1.96	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.79	0.82	0.84	0.84	0.78	0.82 <span>⬇️</span>	41,882,000	33,837,660	(1,395,510)
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.81	3.84	3.88	3.88	3.78	3.81 <span>⬇️</span>	2,481,000	9,454,720	(1,211,780)
**** RETAIL ****										
CALATA CORP	CAL	3.14	3.18	3.15	3.18	3.14	3.18	36,000	113,350	-
METRO RETAIL	MRSGI	3.5	3.52	3.51	3.54	3.48	3.52 <span>⬇️</span>	575,000	2,017,830	532,650
PUREGOLD	PGOLD	34.1	34.35	34.5	34.5	33.9	34.1 <span>⬇️</span>	1,125,900	38,442,265	(11,085,250)
ROBINSONS RTL	RRHI	63	63.25	62.4	63.2	62.4	63 <span>⬆️</span>	1,302,880	82,026,562.5	44,537,158.5
PHIL SEVEN CORP	SEVN	100	103	-	-	-	-	-	-	-
SSI GROUP	SSI	3.49	3.5	3.6	3.61	3.43	3.5 <span>⬇️</span>	7,327,000	25,773,080	392,350
**** OTHER SERVICES ****										
APC GROUP	APC	0.49	0.495	0.5	0.5	0.485	0.495	600,000	293,800	-
EASYCALL	ECP	2.6	2.79	2.65	2.7	2.65	2.7 <span>⬆️</span>	11,000	29,200	-
PAXYS	PAX	2.31	2.67	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.385	0.4	0.395	0.395	0.39	0.39 <span>⬇️</span>	270,000	106,300	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.95	4.96	5.22	5.22	4.95	4.95 <span>⬇️</span>	1,277,500	6,403,888	29,432
SERVICES SECTOR TOTAL				VOLUME : 211,172,630			VALUE : 1,080,229,755.5			



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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	10.08	11.3	13	13	11.3	11.3	400	4,840	-
APEX MINING	APX	2.06	2.07	2.14	2.2	2.03	2.07	295,000	616,320	-
ABRA MINING	AR	0.0043	0.0044	0.0044	0.0045	0.0043	0.0043 ⬇	130,000,000	569,600	-
ATLAS MINING	AT	4.45	4.47	4.52	4.52	4.45	4.45	104,000	463,640	(8,970)
BENGUET A	BC	4.61	6.49	-	-	-	-	-	-	-
BENGUET B	BCB	4.51	6.9	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.43	0.44	0.44	0.44	0.43	0.43 ⬇	140,000	60,850	-
CENTURY PEAK	CPM	0.58	0.61	0.6	0.61	0.58	0.61 ⬆	416,000	247,320	-
DIZON MINES	DIZ	7.11	7.25	7.39	7.39	7.12	7.25 ⬇	55,400	395,775	-
FERRONICKEL	FNI	0.7	0.71	0.72	0.72	0.69	0.71	10,867,000	7,619,800	2,315,300
GEOGRACE	GEO	0.275	0.295	0.295	0.295	0.29	0.295 ⬆	220,000	64,850	-
LEPANTO A	LC	0.315	0.32	0.33	0.34	0.3	0.315	323,070,000	104,543,500	-
LEPANTO B	LCB	0.315	0.32	0.345	0.35	0.32	0.32	49,450,000	16,582,000	(815,500)
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013 ⬆	148,100,000	1,864,200	-
MANILA MINING B	MAB	0.012	0.014	0.014	0.014	0.013	0.014 ⬆	210,700,000	2,784,200	-
MARCVENTURES	MARC	1.81	1.84	1.9	1.92	1.8	1.81 ⬇	1,048,000	1,909,940	-
NIHAO	NI	2.38	2.44	2.46	2.49	2.4	2.45 ⬇	96,000	235,290	22,140
NICKEL ASIA	NIKL	4.96	4.97	5.05	5.1	4.88	4.97 ⬇	11,329,600	56,243,027	5,052,679
OMICO CORP	OM	0.54	0.58	0.54	0.54	0.54	0.54 ⬇	1,000	540	-
ORNTL PENINSULA	ORE	1.22	1.25	1.25	1.27	1.22	1.25	212,000	263,690	-
PX MINING	PX	5.76	5.82	5.82	6.05	5.75	5.82 ⬆	4,887,000	28,772,893	(2,462,203)
SEMIRARA MINING	SCC	123	123.2	123.4	123.4	122	123 ⬇	374,910	46,135,059	(25,280,490)
UNITED PARAGON	UPM	0.0076	0.0085	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.215	0.235	0.222	0.222	0.215	0.222 ⬆	110,000	24,210	-
ORNTL PETROL A	OPM	0.0092	0.0097	0.0097	0.0097	0.0097	0.0097 ⬆	1,000,000	9,700	-
ORNTL PETROL B	OPMB	0.0092	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	7,700,000	87,000	-
PETROENERGY	PERC	3.46	3.51	3.5	3.51	3.5	3.51 ⬇	42,000	147,110	-
PX PETROLEUM	PXP	1.81	1.83	1.85	1.85	1.8	1.81 ⬇	3,663,000	6,659,200	271,160
TA PETROLEUM	TAPET	2.35	2.38	2.45	2.45	2.31	2.35 ⬇	192,000	454,950	-
MINING & OIL SECTOR TOTAL				VOLUME : 904,073,310				VALUE : 276,759,504		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525.5	528	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	539.5	-	-	-	-	-	-	-
BC PREF A	BCP	11.02	27.7	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	114	119	118	118	118	118	20,000	2,360,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	522	520	520	520	520 ⬇	2,000	1,040,000	-
LR PREF	LRP	1.09	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	112	112.4	112	112.4	112	112.4 ⬆	11,010	1,233,124	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,048	1,028	1,028	1,028	1,028	10,100	10,382,800	(1,542,000)
PNX PREF 3A	PNX3A	104.1	105.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.6	110.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,023	1,064	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,060	1,090	-	-	-	-	-	-	-
SFI PREF	SFIP	2.2	2.65	2.2	2.2	2.2	2.2 ⬇	10,000	22,000	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.5	81.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82.2	82.3	82.3	82.3	82.3	82.3 ⬆	10,400	855,920	-
SMC PREF 2D	SMC2D	78	78.95	78	78	78	78	19,000	1,482,000	-
SMC PREF 2E	SMC2E	76.7	77.5	77	77	76.7	77 ⬆	103,500	7,953,450	77,000
SMC PREF 2F	SMC2F	78.25	78.4	79	79	78.4	78.4 ⬇	229,800	18,031,482	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 415,810				VALUE : 43,360,776		

## PHIL. DEPOSITARY RECEIPTS





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	53.5	54	54.9	54.9	54	54 <span>↑</span>	121,970	6,595,006	(169,960.5)
GMA HLDG PDR	GMAP	6.54	6.84	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			121,970	VALUE : 6,595,006		
WARRANTS										
LR WARRANT	LRW	2.38	2.46	2.49	2.5	2.37	2.4 <span>↓</span>	328,000	793,720	-
WARRANTS TOTAL				VOLUME :			328,000	VALUE : 793,720		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.5	3.74	3.48	3.75	3.34	3.74 <span>↑</span>	61,000	223,470	-
ITALPINAS	IDC	2.45	2.49	2.45	2.48	2.44	2.45 <span>↓</span>	160,000	391,560	-
MAKATI FINANCE	MFIN	2.7	2.84	2.75	2.75	2.75	2.75 <span>↓</span>	2,000	5,500	-
XURPAS	X	13.58	13.6	13.8	13.84	13.5	13.58 <span>↓</span>	246,500	3,348,930	409,552
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			469,500	VALUE : 3,969,460		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.6	110.7	110.7	111.3	110.6	110.6 <span>↓</span>	7,990	887,711	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,990	VALUE : 887,711		
TOTAL MAIN BOARD				VOLUME :			1,584,303,575	VALUE : 6,074,322,324.5		



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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: 68  
NO. OF DECLINES: 103  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 216  
NO. OF TRADES: 61,712

ODDLOT VOLUME: 262,776  
ODDLOT VALUE: 164,186.81

BLOCK SALE VOLUME: 16,203,540  
BLOCK SALE VALUE: 450,466,560.24

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	5.7843	5,300,900	30,661,995.87
RRHI	62.4955	487,140	30,444,057.87
RLC	25.9230	1,915,500	49,655,506.50
SMPH	21.2700	1,500,000	31,905,000.00
LTG	16.3000	6,000,000	97,800,000.00
JFC	210.0000	1,000,000	210,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,561.76	1,561.76	1,548.11	1,553.63	(0.29)	(4.54)	8,276,554	604,260,441.55
Industrials	10,939.72	10,966.19	10,902.89	10,956.27	0.17	18.71	101,420,785	1,933,466,021.82
Holding Firms	6,436.53	6,469.44	6,396.15	6,396.15	(0.86)	(55.9)	176,933,965	1,775,264,816.79
Property	2,734.63	2,734.63	2,691.03	2,698.85	(1.34)	(36.83)	197,725,129	819,608,972.86
Services	1,568.76	1,575.41	1,543.88	1,546.36	(1.16)	(18.2)	211,702,447	1,110,712,979.65
Mining & Oil	10,912.91	10,995.41	10,709.83	10,765.99	(0.32)	(34.96)	904,233,022	276,779,463.76
SME							469,999	3,972,664.12
ETF							7,990	887,711.00
PSEI	6,844.96	6,844.96	6,789.1	6,792.06	(0.82)	(56.81)		
All Shares	3,937.36	3,937.36	3,915.44	3,917.29	(0.55)	(21.74)		

GRAND TOTAL 1,600,769,891 6,524,953,071.55

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

FOREIGN BUYING: Php 3,623,738,289.44  
FOREIGN SELLING: Php 3,347,847,416.78  
NET FOREIGN BUYING/(SELLING): Php 275,890,872.66  
TOTAL FOREIGN: Php 6,971,585,706.22

Securities Under Suspension by the Exchange as of February 19 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 19 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								