



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 14 , 2016

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|-----------|---------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 46 | 46.7 | 45.15 | 46.7 | 45.15 | 46 ⬇️ | 32,300 | 1,498,120 | 1,167,625 |
| BDO UNIBANK | BDO | 104.3 | 104.4 | 104.5 | 105 | 104.2 | 104.4 ⬇️ | 1,584,930 | 165,489,778 | 1,844,969 |
| BANK PH ISLANDS | BPI | 89.7 | 89.75 | 90 | 90.2 | 89.65 | 89.75 ⬇️ | 737,380 | 66,202,108.5 | (7,804,075) |
| CHINABANK | CHIB | 39.3 | 39.6 | 39.6 | 39.75 | 39.55 | 39.55 ⬇️ | 21,100 | 835,465 | - |
| CITYSTATE BANK | CSB | 10 | 10.1 | 10 | 10 | 10 | 10 | 200 | 2,000 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 15.7 | 15.78 | 15.86 | 15.86 | 15.66 | 15.78 ⬇️ | 151,600 | 2,381,404 | (100,380) |
| METROBANK | MBT | 84.85 | 84.9 | 84.85 | 85.3 | 84.8 | 84.9 ⬆️ | 2,656,100 | 225,760,232.5 | (55,141,656.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 14.88 | 15 | 14.88 | 14.88 | 14.76 | 14.88 ⬇️ | 78,600 | 1,167,532 | (59,520) |
| PBCOM | PBC | 24 | 25 | 25.5 | 25.5 | 24.95 | 25 | 37,600 | 944,970 | - |
| PHIL NATL BANK | PNB | 53.55 | 53.6 | 53.5 | 53.8 | 53.05 | 53.6 ⬆️ | 126,160 | 6,750,601 | (2,044,391.5) |
| PSBANK | PSB | 99.2 | 103.8 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 150 | 290 | - | - | - | - | - | - | - |
| RCBC | RCB | 32.05 | 32.2 | 32.05 | 32.4 | 31.95 | 32.05 ⬆️ | 613,700 | 19,694,415 | (278,435) |
| SECURITY BANK | SECB | 189.3 | 189.5 | 191.4 | 192 | 189.2 | 189.3 ⬇️ | 2,975,330 | 564,174,170 | 42,410,195 |
| UNION BANK | UBP | 57.55 | 57.9 | 57.5 | 57.9 | 57.5 | 57.55 | 1,290 | 74,247.5 | - |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|-----------|
| AG FINANCE | AGF | 3.36 | 3.4 | 3.43 | 3.43 | 3.31 | 3.36 ⬇️ | 227,000 | 757,950 | - |
| BRIGHT KINDLE | BKR | 1.51 | 1.55 | 1.53 | 1.6 | 1.51 | 1.55 ⬆️ | 1,170,000 | 1,795,440 | 65,790 |
| BDO LEASING | BLFI | 2.9 | 3 | 2.98 | 3 | 2.82 | 3 ⬆️ | 1,116,000 | 3,301,640 | - |
| COL FINANCIAL | COL | 14.12 | 14.2 | 14.3 | 14.3 | 14.2 | 14.2 | 1,000 | 14,210 | - |
| FIRST ABACUS | FAF | 0.63 | 0.7 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.55 | 7.6 | 7.46 | 7.6 | 7.46 | 7.55 ⬆️ | 8,800 | 66,328 | - |
| IREMIT | I | 1.7 | 1.78 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.62 | 0.63 | 0.64 | 0.66 | 0.62 | 0.62 ⬇️ | 1,821,000 | 1,151,670 | 19,200 |
| MANULIFE | MFC | 586.5 | 595 | 595 | 595 | 595 | 595 ⬆️ | 250 | 148,750 | 119,000 |
| NTL REINSURANCE | NRCP | 1.01 | 1.03 | 1.01 | 1.01 | 1.01 | 1.01 | 10,000 | 10,100 | - |
| PHIL STOCK EXCH | PSE | 271 | 273.8 | 275 | 275 | 271 | 271 ⬇️ | 1,300 | 353,104 | (271,394) |
| SUN LIFE | SLF | 1,361 | 1,370 | 1,370 | 1,370 | 1,365 | 1,370 | 150 | 205,250 | 54,800 |
| VANTAGE | V | 1.57 | 1.6 | 1.57 | 1.57 | 1.57 | 1.57 ⬇️ | 46,000 | 72,220 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 13,417,790

VALUE : 1,062,851,705.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|----------------|
| ALSONS CONS | ACR | 1.4 | 1.41 | 1.39 | 1.41 | 1.38 | 1.4 ⬆️ | 2,804,000 | 3,922,940 | - |
| ABOITIZ POWER | AP | 44.4 | 44.65 | 43.85 | 44.75 | 43.85 | 44.4 ⬆️ | 2,758,500 | 122,508,220 | 73,073,620 |
| ENERGY DEVT | EDC | 5.91 | 5.92 | 5.93 | 5.97 | 5.9 | 5.92 ⬆️ | 16,989,300 | 100,868,941 | 1,384,433 |
| FIRST GEN | FGEN | 22.45 | 22.5 | 22.6 | 22.7 | 22.45 | 22.5 ⬆️ | 1,888,000 | 42,537,880 | 7,531,910 |
| FIRST PHIL HLDG | FPH | 71 | 71.15 | 70.15 | 71.95 | 70.15 | 71 ⬆️ | 125,530 | 8,932,790 | (3,856,460) |
| PHIL H2O | H2O | 3.2 | 3.3 | 3.25 | 3.25 | 3.25 | 3.25 | 10,000 | 32,500 | - |
| MERALCO | MER | 332 | 334.8 | 328.8 | 335 | 328 | 332 ⬆️ | 504,220 | 168,003,158 | 55,570,220 |
| MANILA WATER | MWC | 26.75 | 26.85 | 26.7 | 26.85 | 26.6 | 26.75 ⬆️ | 3,270,000 | 87,629,185 | (79,250,420) |
| PETRON | PCOR | 11.1 | 11.14 | 10.86 | 11.16 | 10.84 | 11.14 ⬆️ | 10,709,400 | 118,607,178 | 9,973,898.0004 |
| PHX PETROLEUM | PNX | 4.4 | 4.43 | 4.39 | 4.43 | 4.39 | 4.4 ⬆️ | 359,000 | 1,579,680 | - |
| SPC POWER | SPC | 4.12 | 4.26 | 4.18 | 4.31 | 4.11 | 4.12 ⬇️ | 90,000 | 374,450 | 42,000 |
| TA OIL | TA | 2.9 | 2.91 | 2.8 | 2.95 | 2.8 | 2.9 ⬆️ | 25,371,000 | 73,462,040 | (985,910) |
| VIVANT | VVT | 30.5 | 35 | 31 | 31 | 31 | 31 ⬇️ | 500 | 15,500 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|--------------|
| AGRINURTURE | ANI | 4.98 | 5.09 | 5.07 | 5.22 | 4.96 | 5.09 ⬆️ | 3,180,000 | 16,338,370 | (6,387,280) |
| BOGO MEDELLIN | BMM | 55 | 60 | 58 | 60 | 55 | 55 ⬆️ | 550 | 30,393 | - |
| CNTRL AZUCARERA | CAT | 142.3 | 220 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 18.98 | 19 | 18.82 | 19.12 | 18.82 | 19 ⬆️ | 1,372,000 | 26,080,348 | (4,355,876) |
| DEL MONTE | DMPL | 11.28 | 11.3 | 11.32 | 11.32 | 11.28 | 11.3 ⬆️ | 113,700 | 1,284,472 | (722,230) |
| DNL INDUS | DNL | 9.51 | 9.52 | 9.5 | 9.54 | 9.48 | 9.52 ⬆️ | 10,963,800 | 104,374,533 | (7,550,164) |
| EMPERADOR | EMP | 8 | 8.02 | 7.9 | 8.16 | 7.9 | 8 ⬆️ | 10,049,600 | 80,520,993 | (43,900,021) |
| ALLIANCE SELECT | FOOD | 0.9 | 0.91 | 0.75 | 0.9 | 0.74 | 0.9 ⬆️ | 5,367,000 | 4,527,860 | 152,400 |
| GINEBRA | GSMI | 15.7 | 15.9 | 14.14 | 17.98 | 14.14 | 15.7 ⬆️ | 150,500 | 2,374,258 | (4,242) |
| JOLLIBEE | JFC | 228.4 | 228.8 | 230 | 230 | 227.6 | 228.8 ⬇️ | 551,560 | 126,072,838 | (51,849,718) |
| LIBERTY FLOUR | LFM | 31.5 | 34.85 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 37.1 | 40.95 | 40.9 | 41 | 39.6 | 41 ⬆️ | 600 | 24,300 | - |
| MAXS GROUP | MAXS | 22.2 | 22.5 | 22 | 22.5 | 21.8 | 22.5 ⬆️ | 223,500 | 4,975,025 | 191,300 |
| PUREFOODS | PF | 197.2 | 198 | 197 | 199 | 196 | 197.2 ⬆️ | 19,990 | 3,949,715 | 2,963,005 |
| PEPSI COLA | PIP | 3.82 | 3.83 | 3.88 | 3.88 | 3.8 | 3.83 ⬆️ | 272,000 | 1,038,520 | (271,400) |



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|--------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|---|
| ROXAS AND CO | RCI | 2.5 | 2.51 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 4.15 | 4.19 | 4.23 | 4.23 | 4.2 | 4.2 ⬇️ | 20,000 | 84,240 | - |
| ROXAS HLDG | ROX | 4.6 | 4.89 | 4.7 | 4.7 | 4.65 | 4.65 ⬆️ | 12,000 | 55,900 | 46,500 |
| SWIFT FOODS | SFI | 0.163 | 0.166 | 0.168 | 0.17 | 0.161 | 0.163 ⬇️ | 9,810,000 | 1,611,380 | - |
| UNIV ROBINA | URC | 213.8 | 214 | 215.4 | 216.8 | 213.8 | 214 ⬇️ | 2,374,570 | 509,512,306 | (244,149,370) |
| VITARICH | VITA | 1.1 | 1.11 | 1.2 | 1.23 | 1.08 | 1.1 ⬇️ | 82,620,000 | 95,252,560 | (370,890) |
| VICTORIAS | VMC | 4.8 | 4.85 | 4.8 | 4.9 | 4.8 | 4.8 ⬆️ | 557,000 | 2,722,750 | 2,684,250 |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------|------------|-----------|
| ASIABEST GROUP | ABG | 10.24 | 11 | - | - | - | - | - | - | - |
| CONCRETE A | CA | 319 | 321 | 345 | 345 | 312 | 321 ⬇️ | 1,270 | 404,660 | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 5.85 | 5.86 | 6.04 | 6.2 | 5.8 | 5.85 ⬇️ | 2,956,700 | 17,420,379 | 118,350 |
| EEI CORP | EEI | 7.51 | 7.6 | 7.45 | 7.5 | 7.4 | 7.5 ⬆️ | 191,100 | 1,419,016 | (371,026) |
| HOLCIM | HLCM | 13.78 | 13.8 | 13.96 | 13.96 | 13.76 | 13.8 ⬆️ | 49,600 | 688,044 | (404,756) |
| LBC EXPRESS | LBC | 10.8 | 11.06 | 10.64 | 11.06 | 10.62 | 11.06 ⬆️ | 7,300 | 78,306 | - |
| REPUBLIC CEMENT | LRI | - | - | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 6.55 | 6.59 | 6.51 | 6.75 | 6.51 | 6.59 ⬆️ | 23,200 | 152,726 | (53,926) |
| PHINMA | PHN | 11.56 | 11.64 | 11.5 | 11.64 | 11.5 | 11.56 ⬆️ | 72,700 | 840,372 | 550,832 |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.22 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 ⬆️ | 27,000 | 34,290 | - |
| VULCAN INDL | VUL | 1.3 | 1.33 | 1.3 | 1.35 | 1.29 | 1.34 ⬆️ | 1,512,000 | 2,006,940 | - |

**** CHEMICALS ****

| | | | | | | | | | | |
|-----------------|-------|------|------|-----|------|------|----------------------|---------|---------|---|
| CHEMPHIL | CIP | 167 | 199 | 166 | 166 | 166 | 166 ⬆️ | 80 | 13,280 | - |
| CROWN ASIA | CROWN | 2.4 | 2.42 | 2.4 | 2.42 | 2.38 | 2.4 ⬆️ | 240,000 | 575,980 | - |
| EUROMED | EURO | 1.76 | 1.84 | 1.8 | 1.85 | 1.8 | 1.84 ⬆️ | 5,000 | 9,130 | - |
| LMG CHEMICALS | LMG | 2.19 | 2.25 | 2.2 | 2.2 | 2.18 | 2.2 ⬆️ | 43,000 | 94,500 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 3.82 | 3.99 | 4 | 4 | 3.7 | 3.8 ⬇️ | 18,000 | 68,820 | - |
| PRYCE CORP | PPC | 2.75 | 2.8 | 2.9 | 2.9 | 2.75 | 2.75 ⬇️ | 124,000 | 353,340 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------|------------|-----------|
| CONCEPCION | CIC | 47.05 | 47.95 | 47.7 | 47.7 | 47 | 47.05 ⬇️ | 2,800 | 132,015 | (0) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 5.79 | 5.8 | 5.79 | 5.8 | 5.79 | 5.8 ⬆️ | 208,500 | 1,208,774 | (751,170) |
| IONICS | ION | 2.71 | 2.72 | 2.7 | 2.8 | 2.69 | 2.72 ⬆️ | 6,196,000 | 16,964,410 | (69,920) |
| PANASONIC | PMPC | 4.28 | 4.49 | 4.5 | 4.5 | 4.4 | 4.4 ⬆️ | 2,000 | 8,900 | - |
| PHX SEMICNDCTR | PSPC | 1.62 | 1.65 | 1.62 | 1.67 | 1.62 | 1.65 ⬇️ | 512,000 | 837,030 | - |
| CIRTEK HLDG | TECH | 19.14 | 19.2 | 19.22 | 19.48 | 19.14 | 19.14 ⬇️ | 164,000 | 3,148,270 | 115,200 |

**** OTHER INDUSTRIALS ****

| | | | | | | | | | | |
|-------------|------|------|------|------|------|------|----------------------|-----------|-----------|--------|
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 2.82 | 2.84 | 2.98 | 3.02 | 2.76 | 2.84 ⬇️ | 3,062,000 | 8,786,610 | 71,540 |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |

INDUSTRIAL SECTOR TOTAL

VOLUME : 207,960,755

VALUE : 1,767,992,411

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------|---------------|-------------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.36 | 0.37 | 0.37 | 0.37 | 0.365 | 0.365 | 180,000 | 66,250 | - |
| AYALA CORP | AC | 780 | 780.5 | 773 | 780 | 772 | 780 ⬆️ | 471,060 | 366,822,725 | 32,676,040 |
| ABOITIZ EQUITY | AEV | 64.55 | 64.6 | 63.4 | 64.6 | 63.4 | 64.55 ⬆️ | 2,286,260 | 147,520,972 | 12,852,225.5 |
| ALLIANCE GLOBAL | AGI | 16.68 | 16.7 | 16.8 | 16.82 | 16.7 | 16.7 | 4,493,700 | 75,178,928 | (43,655,130.0001) |
| ANSCOR | ANS | 6.05 | 6.2 | 6.1 | 6.1 | 6.1 | 6.1 | 20,000 | 122,000 | - |
| ANGLO PHIL HLDG | APO | 1.16 | 1.19 | 1.19 | 1.19 | 1.19 | 1.19 ⬆️ | 11,000 | 13,090 | - |
| ATN HLDG A | ATN | 0.31 | 0.32 | 0.3 | 0.32 | 0.3 | 0.31 ⬇️ | 1,510,000 | 477,600 | - |
| ATN HLDG B | ATNB | 0.31 | 0.315 | 0.31 | 0.315 | 0.31 | 0.315 ⬇️ | 150,000 | 47,000 | - |
| BHI HLDG | BH | 406 | 899.5 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 8.52 | 8.54 | 8.05 | 8.54 | 8.05 | 8.54 ⬆️ | 9,093,700 | 76,193,472 | 4,106,256 |
| DMCI HLDG | DMC | 12.74 | 12.76 | 12.72 | 13.02 | 12.72 | 12.76 ⬆️ | 6,858,700 | 88,223,446 | (44,332,680) |
| FILINVEST DEV | FDC | 5.34 | 5.35 | 5.16 | 5.36 | 5.16 | 5.34 ⬆️ | 1,436,600 | 7,607,354 | 1,855,261 |
| FJ PRINCE A | FJP | 5.2 | 5.35 | 5.12 | 5.46 | 5.08 | 5.2 ⬆️ | 322,800 | 1,710,942 | - |
| FJ PRINCE B | FJPB | 5.13 | 5.49 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.218 | 0.233 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 1,414 | 1,418 | 1,415 | 1,423 | 1,415 | 1,418 ⬆️ | 113,320 | 160,897,140 | 12,657,300 |
| HOUSE OF INV | HI | 6.3 | 6.5 | 6.4 | 6.5 | 6.3 | 6.5 ⬆️ | 30,100 | 192,830 | - |
| IPM HLDG | IPM | 9.63 | 9.73 | 9.61 | 9.73 | 9.6 | 9.73 | 1,430,000 | 13,906,990 | - |
| JG SUMMIT | JGS | 82.3 | 82.75 | 82.3 | 83.05 | 81.8 | 82.3 | 2,027,420 | 167,394,878.5 | 11,159,335 |
| JOLLIVILLE HLDG | JOH | 4.9 | 5.2 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| KEPPEL HLDG A | KPH | 5.36 | 6.19 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 5.01 | 7.18 | 5.01 | 5.01 | 5.01 | 5.01 ↑ | 1,000 | 5,010 | - |
| LODESTAR | LIHC | 0.68 | 0.7 | 0.67 | 0.68 | 0.66 | 0.66 ↓ | 750,000 | 498,340 | - |
| LOPEZ HLDG | LPZ | 7.25 | 7.3 | 7.27 | 7.32 | 7.03 | 7.3 ↑ | 5,022,200 | 36,531,011 | (1,656,592) |
| LT GROUP | LTG | 15.92 | 15.98 | 15.8 | 16.2 | 15.8 | 15.92 ↑ | 7,276,600 | 116,273,078 | (54,846,384) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.485 | 0.495 | 0.48 | 0.49 | 0.48 | 0.49 | 130,000 | 63,400 | - |
| MJC INVESTMENTS | MJIC | 3.41 | 3.9 | 3.45 | 3.45 | 3.45 | 3.45 ↑ | 5,000 | 17,250 | 17,250 |
| METRO PAC INV | MPI | 6.13 | 6.14 | 6.15 | 6.15 | 6.04 | 6.14 ↑ | 50,038,100 | 306,849,946 | 149,460,491 |
| PACIFICA | PA | 0.033 | 0.034 | 0.035 | 0.036 | 0.034 | 0.034 ↓ | 67,000,000 | 2,290,600 | - |
| PRIME ORION | POPI | 1.93 | 1.94 | 1.94 | 1.95 | 1.93 | 1.93 ↓ | 589,000 | 1,141,770 | - |
| PRIME MEDIA | PRIM | 1.32 | 1.36 | 1.32 | 1.36 | 1.32 | 1.36 ↓ | 13,000 | 17,200 | - |
| REPUBLIC GLASS | REG | 2.66 | 2.79 | 2.7 | 2.75 | 2.7 | 2.75 ↑ | 46,000 | 126,450 | - |
| SOLID GROUP | SGI | 1.2 | 1.21 | 1.22 | 1.23 | 1.2 | 1.2 ↓ | 292,000 | 351,110 | - |
| SYNERGY GRID | SGP | 206 | 225 | 196 | 206 | 195 | 206 ↑ | 60 | 11,940 | - |
| SM INVESTMENTS | SM | 964.5 | 965 | 960 | 970 | 960 | 965 ↑ | 337,160 | 325,486,770 | (98,235,085) |
| SAN MIGUEL CORP | SMC | 75.9 | 76 | 76 | 76.5 | 75.6 | 76 ↓ | 148,520 | 11,280,318.5 | (3,415,159) |
| SOC RESOURCES | SOC | 0.8 | 0.86 | 0.81 | 0.81 | 0.81 | 0.81 | 40,000 | 32,400 | - |
| SEAFRONT RES | SPM | 2.2 | 2.4 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 180 | 182.5 | 185.5 | 185.5 | 180 | 180 ↓ | 15,260 | 2,770,635 | 9,100 |
| UNIOIL HLDG | UNI | 0.32 | 0.325 | 0.32 | 0.325 | 0.315 | 0.325 ↑ | 3,800,000 | 1,223,550 | - |
| WELLEX INDUS | WIN | 0.204 | 0.207 | 0.204 | 0.204 | 0.203 | 0.204 ↓ | 270,000 | 55,060 | - |
| ZEUS HLDG | ZHI | 0.28 | 0.29 | 0.28 | 0.28 | 0.28 | 0.28 ↓ | 760,000 | 212,800 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 167,389,390

VALUE : 1,946,843,798.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.228 | 0.24 | 0.228 | 0.228 | 0.228 | 0.228 | 100,000 | 22,800 | - |
| ANCHOR LAND | ALHI | 7.24 | 8 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 35.85 | 35.95 | 35.75 | 35.95 | 35.65 | 35.95 ↑ | 10,854,100 | 389,361,925 | (57,289,800) |
| ARANETA PROP | ARA | 1.45 | 1.5 | 1.45 | 1.55 | 1.39 | 1.5 ↑ | 317,000 | 453,440 | - |
| BELLE CORP | BEL | 3.19 | 3.2 | 3.17 | 3.2 | 3.12 | 3.2 ↑ | 1,913,000 | 6,084,150 | 2,796,360 |
| A BROWN | BRN | 1.47 | 1.48 | 1.55 | 1.55 | 1.44 | 1.48 ↓ | 9,259,000 | 13,678,110 | 668,250 |
| CITYLAND DEVT | CDC | 1 | 1.03 | 1 | 1.03 | 1 | 1 ↑ | 133,000 | 133,410 | - |
| CROWN EQUITIES | CEI | 0.128 | 0.13 | 0.129 | 0.13 | 0.128 | 0.128 ↓ | 540,000 | 69,670 | - |
| CEBU HLDG | CHI | 5.2 | 5.22 | 5.17 | 5.2 | 5.17 | 5.2 ↑ | 10,300 | 53,254 | - |
| CENTURY PROP | CPG | 0.56 | 0.57 | 0.56 | 0.57 | 0.55 | 0.56 ↑ | 996,000 | 558,280 | 5,600 |
| CEBU PROP A | CPV | 5.51 | 5.99 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.45 | 6.39 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.54 | 0.55 | 0.54 | 0.55 | 0.53 | 0.54 ↓ | 4,691,000 | 2,534,570 | 55,000 |
| DOUBLEDRAAGON | DD | 37.8 | 37.9 | 38 | 38 | 37.5 | 37.9 ↓ | 389,300 | 14,766,560 | (1,654,610) |
| EMPIRE EAST | ELI | 0.85 | 0.86 | 0.87 | 0.87 | 0.85 | 0.85 | 76,000 | 65,520 | - |
| EVER GOTESCO | EVER | 0.155 | 0.16 | 0.161 | 0.161 | 0.161 | 0.161 | 50,000 | 8,050 | - |
| FILINVEST LAND | FLI | 1.87 | 1.89 | 1.9 | 1.91 | 1.86 | 1.89 ↑ | 11,794,000 | 22,206,840 | 558,280 |
| GLOBAL ESTATE | GERI | 1.09 | 1.11 | 1.09 | 1.13 | 1.08 | 1.1 ↑ | 10,832,000 | 11,971,150 | (1,144,240) |
| 8990 HLDG | HOUSE | 7.78 | 7.85 | 7.74 | 7.85 | 7.74 | 7.78 ↑ | 79,800 | 621,664 | - |
| IRC PROP | IRC | 1.31 | 1.36 | 1.33 | 1.33 | 1.31 | 1.32 ↓ | 56,000 | 73,840 | - |
| KEPPEL PROP | KEP | 4.27 | 4.67 | 4.99 | 4.99 | 4.66 | 4.67 ↑ | 11,000 | 52,200 | - |
| CITY AND LAND | LAND | 0.96 | 1.01 | 0.96 | 0.96 | 0.96 | 0.96 ↓ | 4,000 | 3,840 | - |
| MEGAWORLD | MEG | 4.12 | 4.13 | 4.12 | 4.19 | 4.12 | 4.13 ↑ | 64,036,000 | 265,507,970 | (67,254,670) |
| MRC ALLIED | MRC | 0.092 | 0.094 | 0.092 | 0.095 | 0.092 | 0.094 ↑ | 6,720,000 | 627,860 | - |
| PHIL ESTATES | PHES | 0.25 | 0.265 | 0.265 | 0.27 | 0.248 | 0.265 | 230,000 | 60,560 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 8.57 | 8.7 | 8.57 | 8.57 | 8.57 | 8.57 ↑ | 10,000 | 85,700 | - |
| ROBINSONS LAND | RLC | 29.2 | 29.3 | 28.9 | 29.35 | 28.85 | 29.2 ↑ | 2,509,200 | 73,099,990 | (882,515) |
| PHIL REALTY | RLT | 0.51 | 0.54 | 0.55 | 0.55 | 0.5 | 0.54 ↓ | 119,000 | 60,270 | - |
| ROCKWELL | ROCK | 1.59 | 1.6 | 1.59 | 1.61 | 1.58 | 1.61 ↑ | 178,000 | 284,420 | 183,890 |
| SHANG PROP | SHNG | 3.09 | 3.15 | 3.12 | 3.15 | 3.08 | 3.15 ↓ | 50,000 | 155,200 | - |
| STA LUCIA LAND | SLI | 0.87 | 0.88 | 0.86 | 0.88 | 0.86 | 0.88 ↑ | 1,265,000 | 1,104,450 | - |
| SM PRIME HLDG | SMPH | 22.8 | 22.85 | 22.9 | 23.05 | 22.8 | 22.85 ↓ | 8,970,800 | 205,692,620 | (70,231,405) |
| STARMALLS | STR | 6.3 | 6.7 | 6.2 | 6.74 | 6.2 | 6.74 ↑ | 16,800 | 109,721 | 21,120 |
| SUNTRUST HOME | SUN | 1.15 | 1.16 | 1.16 | 1.2 | 1.16 | 1.16 | 2,655,000 | 3,108,410 | - |
| PTFC REDEV CORP | TFC | 27.05 | 32 | 40 | 40 | 27.05 | 27.05 ↓ | 4,500 | 159,295 | (15,800) |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.84 | 4.85 | 4.85 | 4.87 | 4.83 | 4.85 ↑ | 1,149,000 | 5,569,310 | (161,540) |

PROPERTY SECTOR TOTAL

VOLUME : 140,018,800

VALUE : 1,018,345,049

SERVICES

***** MEDIA *****

| | | | | | | | | | | |
|-------------|------|------|-------|------|------|------|---------------------|---------|-----------|---|
| ABS CBN | ABS | 59.1 | 59.25 | 58.8 | 59.3 | 58.8 | 59.1 ▲ | 94,260 | 5,572,500 | - |
| GMA NETWORK | GMA7 | 7.23 | 7.24 | 7.26 | 7.27 | 7.22 | 7.24 ▼ | 219,900 | 1,591,784 | - |



The Philippine Stock Exchange, Inc
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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-------------------------|------------|--------------|---|
| MANILA BULLETIN | MB | 0.59 | 0.6 | 0.59 | 0.61 | 0.59 | 0.6 ↓ | 57,000 | 33,990 | - |
| MLA BRDCASTING | MBC | 21.1 | 23.5 | - | - | - | - | - | - | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,112 | 2,120 | 2,120 | 2,160 | 2,110 | 2,112 ↑ | 68,815 | 145,837,460 | (3,544,890) |
| LIBERTY TELECOM | LIB | 3.9 | 3.91 | 3.86 | 3.95 | 3.86 | 3.91 ↑ | 92,000 | 359,100 | 15,640 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,895 | 1,896 | 1,900 | 1,914 | 1,888 | 1,896 ↓ | 126,055 | 239,590,720 | (26,925,400) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 6.97 | 7 | 7.09 | 7.09 | 6.97 | 6.97 ↓ | 182,900 | 1,281,239 | 212,302 |
| IMPERIAL A | IMP | 16.04 | 16.5 | 15.6 | 17.56 | 15.6 | 16.5 ↑ | 89,400 | 1,479,284 | - |
| IMPERIAL B | IMPB | 101 | 200 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.295 | 0.3 | 0.305 | 0.31 | 0.29 | 0.295 ↓ | 19,710,000 | 5,836,600 | 8,800 |
| ISM COMM | ISM | 1.55 | 1.56 | 1.52 | 1.57 | 1.51 | 1.55 ↑ | 2,941,000 | 4,522,740 | 77,000 |
| JACKSTONES | JAS | 2.23 | 2.3 | 2.23 | 2.3 | 2.23 | 2.3 ↑ | 14,000 | 31,920 | - |
| MG HLDG | MG | 0.285 | 0.29 | 0.285 | 0.29 | 0.285 | 0.29 | 420,000 | 120,450 | - |
| NOW CORP | NOW | 2.2 | 2.21 | 2.3 | 2.39 | 2.15 | 2.2 ↓ | 37,362,000 | 83,934,750 | 877,869.9997 |
| TRANSPACIFIC BR | TBGI | 1.8 | 1.93 | 1.8 | 1.82 | 1.8 | 1.81 ↓ | 27,000 | 48,970 | (36,340) |
| PHILWEB | WEB | 21.8 | 22 | 21.95 | 22 | 21.8 | 22 ↑ | 81,500 | 1,787,770 | (43,900) |
| YEHEY CORP | YEHEY | 5.1 | 5.2 | 5.08 | 5.25 | 5 | 5.11 ↓ | 232,100 | 1,187,151 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 7.35 | 7.37 | 7.38 | 7.4 | 7.2 | 7.37 ↑ | 45,500 | 332,635 | (21,750) |
| ASIAN TERMINALS | ATI | 11.12 | 11.4 | 11.12 | 11.12 | 11.12 | 11.12 ↑ | 5,000 | 55,600 | 55,599.9999 |
| CEBU AIR | CEB | 91.05 | 91.2 | 91.1 | 91.75 | 90 | 91.05 ↑ | 389,720 | 35,554,930.5 | (3,459,174.5) |
| INTL CONTAINER | ICT | 68 | 68.2 | 68 | 68.6 | 67.8 | 68 ↑ | 669,510 | 45,591,706 | (17,332,718) |
| LORENZO SHIPPNG | LSC | 1.19 | 1.3 | 1.19 | 1.19 | 1.19 | 1.19 ↓ | 10,000 | 11,900 | - |
| MACROASIA | MAC | 2.69 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 ↓ | 2,000 | 5,600 | - |
| PAL HLDG | PAL | 5 | 5.09 | 5.1 | 5.1 | 5 | 5.1 ↑ | 1,000 | 5,090 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.21 | 1.26 | 1.23 | 1.23 | 1.23 | 1.23 ↑ | 10,000 | 12,300 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.31 | 1.36 | 1.31 | 1.31 | 1.3 | 1.3 | 11,000 | 14,400 | - |
| BOULEVARD HLDG | BHI | 0.063 | 0.065 | 0.064 | 0.065 | 0.063 | 0.065 ↑ | 10,610,000 | 678,100 | - |
| DISCOVERY WORLD | DWC | 1.72 | 1.74 | 1.9 | 1.9 | 1.72 | 1.72 ↓ | 490,000 | 866,640 | - |
| GRAND PLAZA | GPH | 24.05 | 28 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.33 | 0.335 | 0.33 | 0.335 | 0.33 | 0.335 ↑ | 20,000 | 6,650 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.68 | 9.7 | 9.7 | 9.8 | 9.7 | 9.7 ↓ | 20,300 | 197,540 | - |
| FAR EASTERN U | FEU | 962 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 10 | 10,000 | - |
| IPEOPLE | IPO | 11.24 | 11.68 | 11.3 | 11.3 | 11.3 | 11.3 ↓ | 500 | 5,650 | - |
| STI HLDG | STI | 0.61 | 0.62 | 0.63 | 0.65 | 0.62 | 0.62 | 13,869,000 | 8,763,910 | 248,000 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 22.5 | 28.5 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 4.76 | 4.81 | 4.74 | 4.89 | 4.7 | 4.76 ↑ | 9,363,000 | 44,824,160 | 4,747,940 |
| IP EGAME | EG | 0.01 | 0.011 | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 17.4 | 17.5 | 17.58 | 17.58 | 17.5 | 17.5 ↓ | 7,976,000 | 140,216,800 | - |
| LEISURE AND RES | LR | 7.6 | 7.61 | 7.61 | 7.65 | 7.58 | 7.61 ↓ | 182,600 | 1,389,859 | - |
| MELCO CROWN | MCP | 2.66 | 2.67 | 2.46 | 2.66 | 2.46 | 2.66 ↑ | 44,007,000 | 114,689,660 | 20,213,090 |
| MANILA JOCKEY | MJC | 1.98 | 2 | - | - | - | - | - | - | - |
| PREMIUM LEISURE | PLC | 0.87 | 0.88 | 0.87 | 0.89 | 0.87 | 0.88 ↑ | 35,573,000 | 31,300,960 | (24,182,380) |
| PHIL RACING | PRC | 8.65 | 8.99 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.67 | 3.69 | 3.64 | 3.69 | 3.64 | 3.68 ↑ | 2,501,000 | 9,165,780 | (3,221,010) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.09 | 3.1 | 3.12 | 3.12 | 3.06 | 3.09 | 2,104,000 | 6,494,500 | 3,100 |
| METRO RETAIL | MRSGI | 4.13 | 4.14 | 4.14 | 4.17 | 4.05 | 4.14 | 6,830,000 | 28,253,490 | (61,830) |
| PUREGOLD | PGOLD | 40.6 | 41 | 39.4 | 41 | 39.2 | 41 ↑ | 9,240,800 | 373,348,075 | 51,692,505 |
| ROBINSONS RTL | RRHI | 79.1 | 79.2 | 78.05 | 79.1 | 78 | 79.1 ↑ | 1,280,220 | 101,033,476 | 37,760,970 |
| PHIL SEVEN CORP | SEVN | 110 | 111 | 111 | 111 | 110 | 110 ↓ | 1,290 | 141,910 | 127,600 |
| SSI GROUP | SSI | 3.89 | 3.9 | 3.98 | 4.04 | 3.85 | 3.9 ↓ | 30,556,000 | 119,774,550 | 5,349,330 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.59 | 0.6 | 0.62 | 0.62 | 0.6 | 0.6 ↓ | 1,517,000 | 919,490 | - |
| EASYCALL | ECP | 2.92 | 3.35 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.5 | 2.74 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.47 | 0.475 | 0.485 | 0.49 | 0.47 | 0.475 ↓ | 10,510,000 | 5,005,950 | 9,400 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 6.75 | 6.8 | 6.42 | 6.95 | 6.36 | 6.75 ↑ | 7,968,000 | 53,975,519 | (607,815) |
| SERVICES SECTOR TOTAL | | | | VOLUME : 257,802,150 | | | VALUE : 1,625,871,559.5 | | | |



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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 | 10.36 | 12.58 | - | - | - | - | - | - | - |
| APEX MINING | APX | 2.15 | 2.18 | 2.04 | 2.2 | 2.04 | 2.18 ↑ | 335,000 | 719,830 | (319,370) |
| ABRA MINING | AR | 0.0043 | 0.0044 | 0.0044 | 0.0045 | 0.0044 | 0.0044 ↓ | 293,000,000 | 1,290,000 | 4,400 |
| ATLAS MINING | AT | 4.27 | 4.35 | 4.26 | 4.26 | 4.25 | 4.26 | 448,000 | 1,908,030 | (903,050) |
| BENGUET A | BC | 7.25 | 7.44 | 7.2 | 7.45 | 7.05 | 7.45 ↑ | 50,600 | 369,494 | - |
| BENGUET B | BCB | 7.5 | 7.8 | 7.4 | 7.8 | 7.4 | 7.8 ↑ | 41,600 | 319,480 | (44,400) |
| COAL ASIA HLDG | COAL | 0.58 | 0.59 | 0.62 | 0.62 | 0.57 | 0.58 ↓ | 7,014,000 | 4,113,250 | 269,000 |
| CENTURY PEAK | CPM | 0.74 | 0.75 | 0.74 | 0.78 | 0.74 | 0.75 | 1,827,000 | 1,380,450 | 42,440 |
| DIZON MINES | DIZ | 7.96 | 8.2 | 7.96 | 8.2 | 7.96 | 8.2 ↑ | 500 | 4,052 | - |
| FERRONICKEL | FNI | 0.89 | 0.9 | 0.89 | 0.91 | 0.88 | 0.89 ↑ | 40,356,000 | 36,134,020 | (2,302,480) |
| GEOGRACE | GEO | 0.285 | 0.3 | 0.28 | 0.315 | 0.275 | 0.3 ↑ | 7,050,000 | 2,069,700 | - |
| LEPANTO A | LC | 0.255 | 0.26 | 0.26 | 0.265 | 0.255 | 0.26 ↓ | 23,460,000 | 6,095,600 | - |
| LEPANTO B | LCB | 0.285 | 0.29 | 0.29 | 0.3 | 0.285 | 0.285 ↑ | 3,280,000 | 960,350 | - |
| MANILA MINING A | MA | 0.011 | 0.012 | 0.012 | 0.012 | 0.012 | 0.012 ↑ | 32,700,000 | 392,400 | - |
| MANILA MINING B | MAB | 0.012 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 96,200,000 | 1,250,600 | - |
| MARCVENTURES | MARC | 2.18 | 2.2 | 2.21 | 2.25 | 2.17 | 2.18 ↓ | 498,000 | 1,091,150 | 41,400 |
| NIHAO | NI | 2.47 | 2.52 | 2.53 | 2.55 | 2.48 | 2.52 ↑ | 58,000 | 145,820 | - |
| NICKEL ASIA | NIKL | 5.26 | 5.28 | 5.33 | 5.55 | 5.28 | 5.28 ↓ | 5,455,300 | 29,612,689 | (1,905,456) |
| OMICO CORP | OM | 0.56 | 0.58 | 0.56 | 0.58 | 0.56 | 0.58 ↑ | 53,000 | 29,900 | - |
| ORNTL PENINSULA | ORE | 1.29 | 1.3 | 1.3 | 1.31 | 1.3 | 1.3 | 136,000 | 177,800 | (98,230) |
| PX MINING | PX | 5.5 | 5.51 | 5.5 | 5.51 | 5.44 | 5.5 ↑ | 990,500 | 5,435,256 | (159,070) |
| SEMIRARA MINING | SCC | 127.3 | 127.4 | 127.8 | 127.9 | 127.3 | 127.4 ↓ | 380,630 | 48,517,222 | (30,993,218) |
| UNITED PARAGON | UPM | 0.0089 | 0.0098 | - | - | - | - | - | - | - |
| **** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.25 | 0.255 | 0.25 | 0.26 | 0.25 | 0.25 | 4,210,000 | 1,063,650 | - |
| ORNTL PETROL A | OPM | 0.0096 | 0.01 | - | - | - | - | - | - | - |
| ORNTL PETROL B | OPMB | 0.0093 | 0.01 | 0.0099 | 0.01 | 0.0099 | 0.01 | 1,000,000 | 9,980 | - |
| PHILODRILL | OV | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 ↑ | 33,700,000 | 416,900 | 133,200 |
| PETROENERGY | PERC | 3.86 | 3.9 | 3.8 | 3.94 | 3.8 | 3.9 ↑ | 191,000 | 744,450 | - |
| PX PETROLEUM | PXP | 2.49 | 2.5 | 2.5 | 2.6 | 2.44 | 2.5 ↑ | 6,019,000 | 15,163,300 | (333,940) |
| TA PETROLEUM | TAPET | 3 | 3.07 | 2.67 | 3.09 | 2.67 | 3 ↑ | 6,248,000 | 18,492,650 | (3,563,920) |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 564,702,130 | | | | VALUE : 177,908,023 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 520.5 | 525 | 525 | 525 | 525 | 525 | 20 | 10,500 | - |
| AC PREF B2 | ACPB2 | 525 | 530 | 522 | 526 | 521 | 526 ↑ | 8,010 | 4,173,310 | - |
| BC PREF A | BCP | 22.3 | 44.55 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | 702 | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 109 | 116.5 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 117 | 117.5 | - | - | - | - | - | - | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 252 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 5.01 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 520 | 530 | 520 | 520 | 520 | 520 | 100 | 52,000 | - |
| LR PREF | LRP | 1.09 | 1.1 | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 110 | 110.8 | 110 | 110 | 110 | 110 ↑ | 260 | 28,600 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,007 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 3,245 | 3,290,430 | (3,042,000) |
| PNX PREF 3A | PNX3A | 103.7 | 104.4 | 103.7 | 103.7 | 103.7 | 103.7 | 1,180 | 122,366 | (122,366) |
| PNX PREF 3B | PNX3B | 106.6 | 110 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | 62 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,026 | 1,063 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,045 | 1,098 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 2.2 | 2.7 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 77.1 | 78 | 77.5 | 77.5 | 77.5 | 77.5 ↓ | 300 | 23,250 | - |
| SMC PREF 2C | SMC2C | 79.75 | 80 | 80 | 80 | 78.5 | 80 | 12,530 | 993,802.5 | - |
| SMC PREF 2D | SMC2D | 75.6 | 78.9 | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 76.1 | 76.7 | 76 | 76 | 76 | 76 ↑ | 290 | 22,040 | 22,040 |
| SMC PREF 2F | SMC2F | 76.65 | 76.95 | 76.65 | 76.65 | 76.65 | 76.65 ↓ | 1,600 | 122,640 | - |
| SMC PREF 2G | SMC2G | 76.2 | 77 | 77 | 77 | 77 | 77 ↓ | 14,000 | 1,078,000 | - |
| SMC PREF 2H | SMC2H | 74.95 | 75 | 75 | 75 | 75 | 75 | 285,620 | 21,421,500 | (37,500) |
| SMC PREF 2I | SMC2I | 74.95 | 75 | 75 | 75 | 75 | 75 | 98,460 | 7,384,500 | (37,500) |
| SMC PREF 1 | SMCP1 | 37 | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : 425,615 | | | | VALUE : 38,722,938.5 | | |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|------------------------|-------|-------|----------------------|-------------------------|------------|---|
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 59.5 | 60 | 59.5 | 60 | 59.45 | 60 ↑ | 152,570 | 9,113,331 | 794,659.5 |
| GMA HLDG PDR | GMAP | 7.08 | 7.15 | 7.1 | 7.1 | 7.08 | 7.08 ↓ | 74,100 | 525,310 | (139,290) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 226,670 | | | | VALUE : 9,638,641 | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 3.38 | 3.39 | 3.35 | 3.49 | 3.3 | 3.38 ↑ | 94,000 | 317,660 | - |
| WARRANTS TOTAL | | | | VOLUME : 94,000 | | | | VALUE : 317,660 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTERRA CAPITAL | ALT | 3.95 | 4.04 | 3.94 | 4.04 | 3.94 | 4.04 ↓ | 33,000 | 130,760 | - |
| ITALPINAS | IDC | 3.24 | 3.25 | 3.19 | 3.26 | 3.18 | 3.24 ↑ | 123,000 | 396,160 | - |
| MAKATI FINANCE | MFIN | 3.76 | 3.85 | 3.75 | 3.75 | 3.75 | 3.75 | 12,000 | 45,000 | - |
| XURPAS | X | 19.78 | 19.8 | 19.5 | 19.94 | 19.4 | 19.8 ↑ | 3,625,900 | 71,670,766 | 36,759,706 |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 3,793,900 | | | | VALUE : 72,242,686 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 120.3 | 120.7 | 120.2 | 120.7 | 120.2 | 120.7 ↑ | 4,430 | 532,687 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 4,430 | | | | VALUE : 532,687 | | |
| TOTAL MAIN BOARD | | | | VOLUME : 1,355,089,345 | | | | VALUE : 7,672,587,919.5 | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 14 , 2016

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

NO. OF ADVANCES: 126
NO. OF DECLINES: 77
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 90,202

ODDLOT VOLUME: 56,312
ODDLOT VALUE: 293,798.62

BLOCK SALE VOLUME: 10,685,070
BLOCK SALE VALUE: 435,893,090.92

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|------------|-----------|----------------|
| GLO | 2,107.5381 | 12,160 | 25,627,664.51 |
| SMPH | 22.9736 | 3,300,000 | 75,812,880.00 |
| URC | 215.8825 | 270,740 | 58,448,028.05 |
| MPI | 5.9047 | 4,318,800 | 25,501,218.36 |
| BPI | 90.0000 | 2,783,370 | 250,503,300.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,656.09 | 1,659.13 | 1,652.3 | 1,652.3 | (0.37) | (6.26) | 16,202,463 | 1,313,368,593.75 |
| Industrials | 11,940.25 | 11,992.72 | 11,940.25 | 11,952.83 | 0.31 | 37.78 | 208,237,543 | 1,826,503,681.37 |
| Holding Firms | 7,215.94 | 7,267.99 | 7,209.28 | 7,255.37 | 0.33 | 24.28 | 171,709,643 | 1,972,412,001.63 |
| Property | 3,028.22 | 3,043.6 | 3,021.44 | 3,036.57 | 0.45 | 13.86 | 143,329,923 | 1,094,202,691.14 |
| Services | 1,545.2 | 1,556.05 | 1,541.39 | 1,550.2 | 0.58 | 9.08 | 257,830,329 | 1,651,584,163.47 |
| Mining & Oil | 10,825.43 | 10,945.11 | 10,819.37 | 10,847.68 | 0.26 | 29.04 | 564,722,474 | 177,927,873.49 |
| SME | | | | | | | 3,793,922 | 72,243,117.20 |
| ETF | | | | | | | 4,430 | 532,687.00 |
| PSEi | 7,340.53 | 7,374.96 | 7,338.41 | 7,357.28 | 0.22 | 16.28 | | |
| All Shares | 4,321.27 | 4,342.7 | 4,321.1 | 4,335.45 | 0.39 | 17.19 | | |

GRAND TOTAL 1,365,830,727 8,108,774,809.05

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

FOREIGN BUYING: Php 4,101,599,293.47
FOREIGN SELLING: Php 4,592,109,962.07
NET FOREIGN BUYING/(SELLING): Php (490,510,668.60)
TOTAL FOREIGN: Php 8,693,709,255.54

Securities Under Suspension by the Exchange as of April 14 , 2016

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



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 14 , 2016

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------|--------|------|-----|------|------|-----|-------|--------|------------|---|
| PLDT II | | TLII | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |