



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 28 , 2016

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS      |        |       |       |       |       |       |                      |           |               |   |
| **** BANKS **** |        |       |       |       |       |       |                      |           |               |   |
| ASIA UNITED     | AUB    | 44.3  | 44.7  | 44.6  | 44.7  | 44.6  | 44.7 <span>↑</span>  | 13,500    | 602,885       | 562,725                                 |
| BDO UNIBANK     | BDO    | 99.1  | 99.5  | 99.1  | 99.85 | 98    | 99.5 <span>↑</span>  | 2,755,840 | 273,595,051.5 | 70,940,283.5                            |
| BANK PH ISLANDS | BPI    | 86.6  | 86.7  | 86.5  | 86.8  | 85.1  | 86.7 <span>↑</span>  | 3,409,470 | 295,553,715.5 | (22,612,465.5)                          |
| CHINABANK       | CHIB   | 34.6  | 34.75 | 35    | 35    | 34.6  | 34.6 <span>↑</span>  | 79,100    | 2,750,390     | (117,735)                               |
| CITYSTATE BANK  | CSB    | 8.56  | 10    | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EAST WEST BANK  | EW     | 15.88 | 15.9  | 15.9  | 15.92 | 15.86 | 15.88 <span>↓</span> | 242,000   | 3,847,538     | (2,720,564)                             |
| METROBANK       | MBT    | 72.9  | 72.95 | 72.45 | 73    | 72.15 | 72.95 <span>↑</span> | 1,940,790 | 141,260,515.5 | 14,962,173.5                            |
| NEXTGENESIS     | NXGEN  | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| PB BANK         | PBB    | 14.94 | 15.48 | -     | -     | -     | -                    | -         | -             | -                                       |
| PBCOM           | PBC    | 22    | 24    | -     | -     | -     | -                    | -         | -             | -                                       |
| PHIL NATL BANK  | PNB    | 48.5  | 49    | 48    | 49.9  | 48    | 49 <span>↑</span>    | 30,800    | 1,518,110     | 534,040                                 |
| PSBANK          | PSB    | 55    | 103   | -     | -     | -     | -                    | -         | -             | -                                       |
| PHILTRUST       | PTC    | 100   | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| RCBC            | RCB    | 32.5  | 32.7  | 32.1  | 32.7  | 32.1  | 32.7 <span>↑</span>  | 35,600    | 1,154,955     | 1,100,124.9997                          |
| SECURITY BANK   | SECB   | 141.6 | 141.7 | 139.1 | 143   | 139   | 141.6 <span>↑</span> | 815,140   | 115,627,181   | (1,263,051)                             |
| UNION BANK      | UBP    | 56.1  | 56.5  | 56.8  | 56.8  | 56.5  | 56.5 <span>↓</span>  | 36,400    | 2,058,701     | (2,053,051)                             |

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

|                 |      |       |       |       |       |       |                      |           |           |         |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|---------|
| AG FINANCE      | AGF  | 2.71  | 2.9   | 2.7   | 2.9   | 2.58  | 2.75 <span>↑</span>  | 179,000   | 486,030   | -       |
| BRIGHT KINDLE   | BKR  | 1.32  | 1.45  | 1.45  | 1.46  | 1.45  | 1.45                 | 9,000     | 13,080    | -       |
| BDO LEASING     | BLFI | 2.43  | 2.52  | 2.5   | 2.5   | 2.5   | 2.5                  | 134,000   | 335,000   | -       |
| COL FINANCIAL   | COL  | 14.3  | 14.5  | 14.3  | 14.5  | 14    | 14.5 <span>↑</span>  | 2,900     | 41,200    | -       |
| FIRST ABACUS    | FAF  | 0.59  | 0.71  | -     | -     | -     | -                    | -         | -         | -       |
| FILIPINO FUND   | FFI  | 6.2   | 7.29  | -     | -     | -     | -                    | -         | -         | -       |
| IREMIT          | I    | 1.65  | 1.8   | 1.68  | 1.81  | 1.68  | 1.81 <span>↑</span>  | 11,000    | 19,670    | -       |
| MEDCO HLDG      | MED  | 0.44  | 0.47  | 0.41  | 0.5   | 0.41  | 0.47 <span>↑</span>  | 3,200,000 | 1,477,750 | 5,300   |
| MANULIFE        | MFC  | 575.5 | 630   | 580   | 580   | 580   | 580                  | 30        | 17,400    | -       |
| NTL REINSURANCE | NRCP | 0.88  | 0.92  | 0.88  | 0.88  | 0.88  | 0.88 <span>↓</span>  | 116,000   | 102,080   | -       |
| PHIL STOCK EXCH | PSE  | 260.2 | 275.8 | 276   | 276   | 275.8 | 276                  | 170       | 46,914    | -       |
| SUN LIFE        | SLF  | 1,260 | 1,320 | 1,270 | 1,270 | 1,260 | 1,260 <span>↓</span> | 240       | 303,650   | 240,150 |
| VANTAGE         | V    | 1.45  | 1.5   | 1.47  | 1.47  | 1.45  | 1.45 <span>↓</span>  | 202,000   | 296,120   | -       |

FINANCIALS SECTOR TOTAL

VOLUME : 13,212,980

VALUE : 841,107,936.5

INDUSTRIAL

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

|                 |      |       |       |       |       |       |                      |            |             |                 |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-----------------|
| ALSONS CONS     | ACR  | 1.22  | 1.23  | 1.22  | 1.23  | 1.2   | 1.22                 | 268,000    | 324,360     | 30,150          |
| ABOITIZ POWER   | AP   | 41.3  | 41.35 | 41.1  | 41.5  | 40.3  | 41.35 <span>↑</span> | 1,360,600  | 56,227,110  | 40,237,055.0004 |
| ENERGY DEVT     | EDC  | 5.46  | 5.48  | 5.4   | 5.5   | 5.37  | 5.48 <span>↑</span>  | 18,758,800 | 102,660,726 | (15,602,897)    |
| FIRST GEN       | FGEN | 18.26 | 18.28 | 18.6  | 18.74 | 18.28 | 18.28 <span>↓</span> | 4,392,700  | 81,005,020  | (24,964,428)    |
| FIRST PHIL HLDG | FPH  | 54.55 | 54.8  | 54.25 | 55.5  | 54.25 | 54.8 <span>↑</span>  | 136,940    | 7,498,910   | 176,878         |
| PHIL H2O        | H2O  | 2.39  | 2.99  | -     | -     | -     | -                    | -          | -           | -               |
| MERALCO         | MER  | 309.2 | 309.4 | 308   | 311   | 306.6 | 309.2 <span>↑</span> | 121,340    | 37,563,214  | (5,657,600)     |
| MANILA WATER    | MWC  | 24.8  | 24.85 | 24.85 | 24.85 | 24.3  | 24.8 <span>↓</span>  | 945,300    | 23,428,225  | 9,564,160       |
| PETRON          | PCOR | 6.3   | 6.31  | 5.94  | 6.55  | 5.9   | 6.3 <span>↑</span>   | 14,416,000 | 90,459,371  | 40,074,968      |
| PHX PETROLEUM   | PNX  | 3.5   | 3.59  | 3.45  | 3.5   | 3.45  | 3.5 <span>↓</span>   | 17,000     | 59,250      | -               |
| SPC POWER       | SPC  | 3.95  | 4     | 3.95  | 4     | 3.95  | 3.95 <span>↓</span>  | 12,000     | 47,450      | (4,000)         |
| TA OIL          | TA   | 2.15  | 2.16  | 2.15  | 2.16  | 2.1   | 2.15                 | 4,197,000  | 9,001,720   | 2,931,880       |
| VIVANT          | VVT  | 22    | 23    | -     | -     | -     | -                    | -          | -           | -               |

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

|                 |       |       |       |       |      |       |                      |            |             |              |
|-----------------|-------|-------|-------|-------|------|-------|----------------------|------------|-------------|--------------|
| AGRINURTURE     | ANI   | 4.12  | 4.29  | 4.3   | 4.34 | 4.1   | 4.29                 | 114,000    | 473,540     | 28,770       |
| BOGO MEDELLIN   | BMM   | 38.9  | 48.85 | -     | -    | -     | -                    | -          | -           | -            |
| CNTRL AZUCARERA | CAT   | 111   | 139   | 140   | 140  | 140   | 140 <span>↑</span>   | 100        | 14,000      | -            |
| CENTURY FOOD    | CNPF  | 15.54 | 15.6  | 15.72 | 16   | 15.5  | 15.54 <span>↓</span> | 520,000    | 8,199,702   | (724,672)    |
| DEL MONTE       | DMPL  | 11.52 | 11.7  | 11.6  | 11.7 | 11.36 | 11.7                 | 33,300     | 386,242     | (139,230)    |
| DNL INDUS       | DNL   | 7.64  | 7.68  | 7.53  | 7.67 | 7.5   | 7.64 <span>↑</span>  | 5,484,900  | 41,701,403  | 1,192,263    |
| EMPERADOR       | EMP   | 7.23  | 7.25  | 7.18  | 7.35 | 7.1   | 7.23 <span>↑</span>  | 15,628,300 | 113,032,341 | (88,144,652) |
| ALLIANCE SELECT | FOOD  | 0.59  | 0.61  | 0.6   | 0.6  | 0.6   | 0.6                  | 524,000    | 314,400     | -            |
| GINEBRA         | GSMI  | 11.04 | 11.8  | -     | -    | -     | -                    | -          | -           | -            |
| JOLLIBEE        | JFC   | 204.6 | 204.8 | 203.4 | 206  | 202.8 | 204.8 <span>↓</span> | 1,168,710  | 238,714,810 | (66,307,100) |
| LIBERTY FLOUR   | LFM   | 19.2  | 25    | 25    | 25   | 25    | 25                   | 200        | 5,000       | -            |
| MACAY HLDG      | MACAY | 34.15 | 39.5  | 36    | 39.5 | 36    | 39.35 <span>↓</span> | 20,100     | 757,450     | -            |
| MAXS GROUP      | MAXS  | 13.64 | 13.66 | 13.4  | 14.1 | 13.3  | 13.64 <span>↑</span> | 2,989,100  | 41,479,030  | 824,754      |
| PUREFOODS       | PF    | 134   | 135.9 | 130   | 138  | 120.6 | 135.9 <span>↑</span> | 14,750     | 1,994,117   | 64,758       |
| PEPSI COLA      | PIP   | 2.95  | 3.07  | 2.92  | 3.05 | 2.9   | 2.95 <span>↑</span>  | 677,000    | 1,999,750   | 827,320      |
| ROXAS AND CO    | RCI   | 2.43  | 2.67  | 2.7   | 2.7  | 2.43  | 2.43 <span>↑</span>  | 10,000     | 25,110      | -            |





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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| KEPPEL HLDG B   | KPHB   | 4.88  | 7.4   | -     | -     | -     | -                    | -          | -            | -                                       |
| LODESTAR        | LIHC   | 0.53  | 0.56  | 0.51  | 0.56  | 0.51  | 0.53 <span>↑</span>  | 105,000    | 54,200       | -                                       |
| LOPEZ HLDG      | LPZ    | 5.16  | 5.17  | 5.15  | 5.35  | 5.15  | 5.17 <span>↑</span>  | 942,000    | 4,938,965    | (178,480)                               |
| LT GROUP        | LTG    | 15.98 | 16    | 16.14 | 16.2  | 15.92 | 16 <span>↓</span>    | 16,781,800 | 268,749,604  | (8,538,598)                             |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| MABUHAY HLDG    | MHC    | 0.48  | 0.49  | -     | -     | -     | -                    | -          | -            | -                                       |
| MJC INVESTMENTS | MJIC   | 1.99  | 3.49  | -     | -     | -     | -                    | -          | -            | -                                       |
| METRO PAC INV   | MPI    | 5.44  | 5.45  | 5.41  | 5.53  | 5.37  | 5.45 <span>↑</span>  | 47,387,900 | 258,816,202  | 67,758,461                              |
| PACIFICA        | PA     | 0.027 | 0.028 | 0.027 | 0.028 | 0.026 | 0.028 <span>↑</span> | 10,100,000 | 271,900      | -                                       |
| PRIME ORION     | POPI   | 1.95  | 1.96  | 1.94  | 1.97  | 1.91  | 1.96 <span>↑</span>  | 1,659,000  | 3,217,470    | 28,600                                  |
| PRIME MEDIA     | PRIM   | 0.94  | 1.13  | 0.94  | 0.94  | 0.94  | 0.94 <span>↑</span>  | 10,000     | 9,400        | -                                       |
| REPUBLIC GLASS  | REG    | 2.51  | 2.74  | -     | -     | -     | -                    | -          | -            | -                                       |
| SOLID GROUP     | SGI    | 0.99  | 1.04  | 1.04  | 1.05  | 0.99  | 0.99 <span>↑</span>  | 87,000     | 87,970       | -                                       |
| SYNERGY GRID    | SGP    | 150   | 160   | -     | -     | -     | -                    | -          | -            | -                                       |
| SM INVESTMENTS  | SM     | 814   | 815   | 780   | 820   | 770   | 815 <span>↑</span>   | 434,090    | 352,223,650  | 148,520,145                             |
| SAN MIGUEL CORP | SMC    | 69    | 70    | 68    | 70    | 66.6  | 70 <span>↑</span>    | 1,649,980  | 113,901,966  | (34,099,287)                            |
| SOC RESOURCES   | SOC    | 0.7   | 0.74  | -     | -     | -     | -                    | -          | -            | -                                       |
| SEAFRONT RES    | SPM    | 2.05  | 2.35  | -     | -     | -     | -                    | -          | -            | -                                       |
| TOP FRONTIER    | TFHI   | 99.65 | 99.7  | 99    | 101   | 97    | 99.7 <span>↓</span>  | 135,020    | 13,423,268.5 | (2,369,683)                             |
| UNIOIL HLDG     | UNI    | 0.25  | 0.26  | 0.25  | 0.26  | 0.25  | 0.25 <span>↑</span>  | 590,000    | 151,700      | -                                       |
| WELLEX INDUS    | WIN    | 0.192 | 0.21  | 0.196 | 0.21  | 0.188 | 0.21 <span>↑</span>  | 910,000    | 184,230      | -                                       |
| ZEUS HLDG       | ZHI    | 0.275 | 0.28  | 0.25  | 0.28  | 0.25  | 0.275 <span>↑</span> | 1,400,000  | 385,150      | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 122,875,865

VALUE : 2,012,988,670

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP  | ALCO  | 0.205 | 0.219 | 0.219 | 0.219 | 0.219 | 0.219 <span>↑</span> | 10,000     | 2,190       | -            |
| ANCHOR LAND     | ALHI  | 6.12  | 7.13  | -     | -     | -     | -                    | -          | -           | -            |
| AYALA LAND      | ALI   | 30.4  | 30.5  | 30.3  | 30.85 | 30.05 | 30.5 <span>↑</span>  | 9,509,000  | 290,215,365 | (39,102,665) |
| ARANETA PROP    | ARA   | 1.05  | 1.1   | -     | -     | -     | -                    | -          | -           | -            |
| BELLE CORP      | BEL   | 2.36  | 2.38  | 2.25  | 2.43  | 2.22  | 2.36 <span>↑</span>  | 6,844,000  | 16,181,410  | 3,503,020    |
| A BROWN         | BRN   | 0.67  | 0.7   | 0.68  | 0.71  | 0.67  | 0.7 <span>↑</span>   | 619,000    | 428,800     | 35,000       |
| CITYLAND DEVT   | CDC   | 0.95  | 1.02  | 1.02  | 1.02  | 1.02  | 1.02 <span>↑</span>  | 1,000      | 1,020       | -            |
| CROWN EQUITIES  | CEI   | 0.116 | 0.118 | 0.115 | 0.119 | 0.115 | 0.118 <span>↑</span> | 4,600,000  | 534,630     | -            |
| CEBU HLDG       | CHI   | 4.41  | 4.7   | 4.55  | 4.6   | 4.41  | 4.41 <span>↓</span>  | 63,000     | 288,610     | (188,150)    |
| CENTURY PROP    | CPG   | 0.47  | 0.48  | 0.415 | 0.48  | 0.41  | 0.47 <span>↑</span>  | 12,390,000 | 5,606,000   | 132,850      |
| CEBU PROP A     | CPV   | 5.6   | 6     | -     | -     | -     | -                    | -          | -           | -            |
| CEBU PROP B     | CPVB  | 5.5   | 6.09  | -     | -     | -     | -                    | -          | -           | -            |
| CYBER BAY       | CYBR  | 0.39  | 0.4   | 0.4   | 0.4   | 0.385 | 0.39 <span>↓</span>  | 800,000    | 311,250     | 116,550      |
| DOUBLEDragon    | DD    | 20.6  | 20.75 | 20.2  | 20.9  | 19.9  | 20.6 <span>↑</span>  | 2,066,500  | 41,950,591  | 865,098      |
| EMPIRE EAST     | ELI   | 0.75  | 0.76  | 0.74  | 0.75  | 0.74  | 0.75 <span>↑</span>  | 98,000     | 72,820      | -            |
| EVER GOTESCO    | EVER  | 0.139 | 0.153 | 0.139 | 0.139 | 0.139 | 0.139 <span>↑</span> | 20,000     | 2,780       | -            |
| FILINVEST LAND  | FLI   | 1.47  | 1.48  | 1.46  | 1.48  | 1.44  | 1.47 <span>↓</span>  | 21,292,000 | 31,100,520  | (6,195,770)  |
| GLOBAL ESTATE   | GERI  | 0.88  | 0.9   | 0.85  | 0.91  | 0.85  | 0.9 <span>↑</span>   | 7,738,000  | 6,889,770   | (131,500)    |
| GOTESCO LAND A  | GO    | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| GOTESCO LAND B  | GOB   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| 8990 HLDG       | HOUSE | 6.55  | 6.65  | 6.5   | 6.65  | 6.5   | 6.65 <span>↑</span>  | 73,600     | 482,337     | (0)          |
| IRC PROP        | IRC   | 1.12  | 1.17  | 1.12  | 1.17  | 1.12  | 1.17 <span>↓</span>  | 85,000     | 95,450      | -            |
| KEPPEL PROP     | KEP   | 3.34  | 4.48  | -     | -     | -     | -                    | -          | -           | -            |
| CITY AND LAND   | LAND  | 0.91  | 0.96  | -     | -     | -     | -                    | -          | -           | -            |
| MEGAWorld       | MEG   | 3.41  | 3.42  | 3.34  | 3.53  | 3.32  | 3.42 <span>↑</span>  | 48,879,000 | 168,524,710 | 34,074,800   |
| MRC ALLIED      | MRC   | 0.075 | 0.076 | 0.07  | 0.076 | 0.07  | 0.076 <span>↑</span> | 820,000    | 61,640      | -            |
| PHIL ESTATES    | PHES  | 0.211 | 0.27  | 0.225 | 0.28  | 0.225 | 0.28 <span>↑</span>  | 30,000     | 7,750       | -            |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| PRIMEX CORP     | PRMX  | 8.39  | 8.48  | 8.4   | 8.4   | 8.39  | 8.39 <span>↓</span>  | 37,000     | 310,450     | 199,682      |
| ROBINSONS LAND  | RLC   | 24.1  | 24.2  | 24    | 24.2  | 24    | 24.2 <span>↓</span>  | 3,765,900  | 90,600,925  | (9,277,845)  |
| PHIL REALTY     | RLT   | 0.305 | 0.33  | 0.31  | 0.31  | 0.31  | 0.31                 | 50,000     | 15,500      | -            |
| ROCKWELL        | ROCK  | 1.49  | 1.5   | 1.5   | 1.5   | 1.49  | 1.5                  | 11,030,000 | 16,544,900  | (138,000)    |
| SHANG PROP      | SHNG  | 3.05  | 3.08  | 3.05  | 3.05  | 3.05  | 3.05                 | 2,000      | 6,100       | -            |
| STA LUCIA LAND  | SLI   | 0.73  | 0.76  | 0.73  | 0.77  | 0.73  | 0.73 <span>↓</span>  | 1,941,000  | 1,433,750   | -            |
| SM PRIME HLDG   | SMPH  | 20.9  | 21    | 20.85 | 21.1  | 20.15 | 21 <span>↑</span>    | 31,397,400 | 654,126,460 | 603,190,815  |
| STARMALLS       | STR   | 4.4   | 4.6   | 4.6   | 4.6   | 4.4   | 4.6 <span>↓</span>   | 4,665,000  | 21,458,800  | -            |
| SUNTRUST HOME   | SUN   | 0.8   | 0.82  | 0.78  | 0.86  | 0.78  | 0.82 <span>↑</span>  | 335,000    | 275,940     | (33,200)     |
| PTFC REDEV CORP | TFC   | 10.1  | 28    | -     | -     | -     | -                    | -          | -           | -            |
| UNIWide HLDG    | UW    | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| VISTA LAND      | VLL   | 3.75  | 3.76  | 3.85  | 3.88  | 3.72  | 3.76 <span>↓</span>  | 9,414,000  | 35,455,800  | (24,773,300) |

PROPERTY SECTOR TOTAL

VOLUME : 178,575,400

VALUE : 1,382,986,268

SERVICES

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

|         |     |      |      |      |    |      |                     |        |         |   |
|---------|-----|------|------|------|----|------|---------------------|--------|---------|---|
| ABS CBN | ABS | 55.5 | 55.8 | 53.9 | 56 | 53.9 | 55.8 <span>↑</span> | 10,330 | 574,764 | - |
|---------|-----|------|------|------|----|------|---------------------|--------|---------|---|



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|-----------------------------------|--------|--------|--------|--------|--------|--------|-----------------------|-------------|---------------|---|
| GMA NETWORK                       | GMA7   | 6.54   | 6.55   | 6.5    | 6.54   | 6.5    | 6.54 <span>▲</span>   | 77,100      | 502,531       | -                                       |
| MANILA BULLETIN                   | MB     | 0.5    | 0.55   | -      | -      | -      | -                     | -           | -             | -                                       |
| MLA BRDCASTING                    | MBC    | 10.2   | 18     | 18     | 18     | 18     | 18                    | 1,700       | 30,600        | -                                       |
| **** TELECOMMUNICATIONS ****      |        |        |        |        |        |        |                       |             |               |   |
| GLOBE TELECOM                     | GLO    | 1,830  | 1,838  | 1,838  | 1,838  | 1,800  | 1,830 <span>▼</span>  | 71,790      | 131,239,930   | 82,148,825                              |
| LIBERTY TELECOM                   | LIB    | 3.88   | 3.99   | 4      | 4.04   | 3.87   | 3.99 <span>▼</span>   | 398,000     | 1,563,260     | 168,800                                 |
| PTT CORP                          | PTT    | -      | -      | -      | -      | -      | -                     | -           | -             | -                                       |
| PLDT                              | TEL    | 2,174  | 2,176  | 2,148  | 2,180  | 2,100  | 2,176 <span>▲</span>  | 133,425     | 289,982,200   | 150,384,130                             |
| **** INFORMATION TECHNOLOGY ****  |        |        |        |        |        |        |                       |             |               |   |
| DFNN INC                          | DFNN   | 6      | 6.03   | 6.1    | 6.3    | 5.8    | 6 <span>▼</span>      | 183,100     | 1,098,904     | 73,810                                  |
| IMPERIAL A                        | IMP    | 3.53   | 5.49   | -      | -      | -      | -                     | -           | -             | -                                       |
| IMPERIAL B                        | IMPB   | -      | 35     | -      | -      | -      | -                     | -           | -             | -                                       |
| ISLAND INFO                       | IS     | 0.14   | 0.141  | 0.131  | 0.148  | 0.131  | 0.14 <span>▲</span>   | 24,970,000  | 3,502,770     | 2,359.9997                              |
| ISM COMM                          | ISM    | 1.34   | 1.35   | 1.36   | 1.37   | 1.35   | 1.35 <span>▼</span>   | 435,000     | 589,440       | -                                       |
| JACKSTONES                        | JAS    | 1.95   | 2.07   | 2.05   | 2.05   | 1.95   | 1.95 <span>▼</span>   | 12,000      | 23,900        | -                                       |
| MG HLDG                           | MG     | 0.25   | 0.26   | 0.255  | 0.255  | 0.255  | 0.255                 | 230,000     | 58,650        | -                                       |
| NOW CORP                          | NOW    | 0.62   | 0.63   | 0.63   | 0.66   | 0.62   | 0.62                  | 5,701,000   | 3,650,420     | -                                       |
| TRANSPACIFIC BR                   | TBGI   | 1.51   | 1.72   | -      | -      | -      | -                     | -           | -             | -                                       |
| PHILWEB                           | WEB    | 19.76  | 20     | 20     | 20     | 19.76  | 20                    | 11,500      | 229,856       | 102,144                                 |
| YEHEY CORP                        | YEHEY  | 3.68   | 3.77   | 3.65   | 3.77   | 3.6    | 3.67 <span>▼</span>   | 44,000      | 160,740       | -                                       |
| **** TRANSPORTATION SERVICES **** |        |        |        |        |        |        |                       |             |               |   |
| 2GO GROUP                         | 2GO    | 6.31   | 6.44   | 6.18   | 6.5    | 6.18   | 6.44 <span>▲</span>   | 94,000      | 596,970       | -                                       |
| ASIAN TERMINALS                   | ATI    | 10     | 11     | 10.9   | 11.5   | 10.9   | 11.5 <span>▲</span>   | 5,500       | 61,250        | -                                       |
| CEBU AIR                          | CEB    | 76.6   | 76.7   | 76.5   | 76.8   | 76.3   | 76.7 <span>▲</span>   | 1,041,780   | 79,787,530.5  | 26,457,575                              |
| INTL CONTAINER                    | ICT    | 60.75  | 61.8   | 59.6   | 62     | 59.6   | 60.75 <span>▲</span>  | 1,782,790   | 108,344,954.5 | 50,753,432.5                            |
| LORENZO SHIPPNG                   | LSC    | 1.05   | 1.21   | 1.23   | 1.23   | 1.23   | 1.23 <span>▲</span>   | 2,000       | 2,460         | -                                       |
| MACROASIA                         | MAC    | 2.2    | 2.4    | 2.33   | 2.4    | 2.2    | 2.4 <span>▲</span>    | 32,000      | 74,610        | -                                       |
| PAL HLDG                          | PAL    | 4.3    | 4.35   | -      | -      | -      | -                     | -           | -             | -                                       |
| GLOBALPORT                        | PORT   | -      | -      | -      | -      | -      | -                     | -           | -             | -                                       |
| HARBOR STAR                       | TUGS   | 1.1    | 1.15   | 1.1    | 1.1    | 1.1    | 1.1 <span>▼</span>    | 11,000      | 12,100        | 6,600                                   |
| **** HOTEL & LEISURE ****         |        |        |        |        |        |        |                       |             |               |   |
| ACESITE HOTEL                     | ACE    | 1.14   | 1.19   | 1.13   | 1.19   | 1.13   | 1.14 <span>▲</span>   | 20,000      | 22,820        | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.041  | 0.042  | 0.037  | 0.041  | 0.037  | 0.041 <span>▲</span>  | 62,300,000  | 2,505,700     | 41,000                                  |
| DISCOVERY WORLD                   | DWC    | 1.5    | 1.59   | 1.5    | 1.5    | 1.5    | 1.5 <span>▼</span>    | 5,000       | 7,500         | -                                       |
| GRAND PLAZA                       | GPH    | 17.58  | 21     | -      | -      | -      | -                     | -           | -             | -                                       |
| WATERFRONT                        | WPI    | 0.32   | 0.34   | 0.32   | 0.34   | 0.32   | 0.34 <span>▲</span>   | 30,000      | 9,800         | -                                       |
| **** EDUCATION ****               |        |        |        |        |        |        |                       |             |               |   |
| CENTRO ESCOLAR                    | CEU    | 8.6    | 9.49   | 9.5    | 9.5    | 9.5    | 9.5 <span>▲</span>    | 3,500       | 33,250        | -                                       |
| FAR EASTERN U                     | FEU    | 955    | 960    | 955    | 955    | 955    | 955 <span>▼</span>    | 140         | 133,700       | (133,700)                               |
| IPEOPLE                           | IPO    | 10.9   | 11.48  | -      | -      | -      | -                     | -           | -             | -                                       |
| STI HLDG                          | STI    | 0.4    | 0.41   | 0.39   | 0.415  | 0.39   | 0.4 <span>▲</span>    | 2,630,000   | 1,060,900     | 335,250                                 |
| **** CASINOS & GAMING ****        |        |        |        |        |        |        |                       |             |               |   |
| BERJAYA                           | BCOR   | 20.3   | 25.95  | 20.2   | 20.2   | 20.2   | 20.2 <span>▼</span>   | 100         | 2,020         | -                                       |
| BLOOMBERRY                        | BLOOM  | 3.96   | 3.99   | 3.99   | 4.18   | 3.92   | 3.99                  | 19,162,000  | 77,408,190    | 5,189,680                               |
| IP EGAME                          | EG     | 0.0079 | 0.0084 | 0.0081 | 0.0084 | 0.0071 | 0.0083 <span>▼</span> | 35,000,000  | 270,900       | -                                       |
| PACIFIC ONLINE                    | LOTO   | 17.9   | 18     | 17.88  | 18     | 17.88  | 18 <span>▲</span>     | 23,700      | 424,250       | -                                       |
| LEISURE AND RES                   | LR     | 7.02   | 7.05   | 7.02   | 7.24   | 7.02   | 7.02 <span>▲</span>   | 640,800     | 4,589,615     | (21,720)                                |
| MELCO CROWN                       | MCP    | 2.04   | 2.05   | 1.8    | 2.12   | 1.78   | 2.05 <span>▲</span>   | 118,545,000 | 235,407,560   | 9,926,690                               |
| MANILA JOCKEY                     | MJC    | 1.95   | 1.98   | 1.88   | 1.98   | 1.88   | 1.98 <span>▲</span>   | 106,000     | 206,680       | -                                       |
| PREMIUM LEISURE                   | PLC    | 0.74   | 0.75   | 0.68   | 0.77   | 0.68   | 0.75 <span>▲</span>   | 131,419,000 | 96,939,980    | 9,102,610                               |
| PHIL RACING                       | PRC    | 9      | 9.24   | 9      | 9      | 9      | 9                     | 1,200       | 10,800        | -                                       |
| TRAVELLERS                        | RWM    | 3.71   | 3.78   | 3.89   | 3.89   | 3.66   | 3.71 <span>▲</span>   | 240,000     | 916,410       | (240,100)                               |
| **** RETAIL ****                  |        |        |        |        |        |        |                       |             |               |   |
| CALATA CORP                       | CAL    | 3.29   | 3.35   | 3.36   | 3.42   | 3.29   | 3.35 <span>▼</span>   | 253,000     | 846,500       | 50,100                                  |
| METRO RETAIL                      | MRSGI  | 3.05   | 3.07   | 3.08   | 3.16   | 3.02   | 3.05 <span>▲</span>   | 5,228,000   | 16,006,050    | (279,460)                               |
| PUREGOLD                          | PGOLD  | 33.1   | 33.2   | 33.6   | 33.6   | 32.8   | 33.1 <span>▼</span>   | 953,600     | 31,965,730    | 3,947,995                               |
| ROBINSONS RTL                     | RRHI   | 57.3   | 57.9   | 58     | 58     | 56.55  | 57.3 <span>▼</span>   | 1,579,050   | 90,267,624.5  | (48,458,541.5)                          |
| PHIL SEVEN CORP                   | SEVN   | 99.4   | 102    | 99.2   | 99.4   | 99.2   | 99.4 <span>▼</span>   | 150         | 14,890        | 14,890                                  |
| SSI GROUP                         | SSI    | 2.5    | 2.52   | 2.48   | 2.75   | 2.45   | 2.5 <span>▲</span>    | 10,751,000  | 27,989,630    | (13,123,960)                            |
| **** OTHER SERVICES ****          |        |        |        |        |        |        |                       |             |               |   |
| APC GROUP                         | APC    | 0.395  | 0.43   | 0.395  | 0.4    | 0.395  | 0.395 <span>▲</span>  | 70,000      | 27,750        | -                                       |
| EASYCALL                          | ECP    | 2.36   | 3.19   | -      | -      | -      | -                     | -           | -             | -                                       |
| PAXYS                             | PAX    | 2.32   | 2.74   | -      | -      | -      | -                     | -           | -             | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.39   | 0.4    | 0.39   | 0.41   | 0.385  | 0.4 <span>▲</span>    | 5,370,000   | 2,121,450     | (201,300)                               |
| PHILCOMSAT                        | PHC    | -      | -      | -      | -      | -      | -                     | -           | -             | -                                       |
| SBS PHIL CORP                     | SBS    | 4.75   | 4.82   | 4.71   | 4.84   | 4.7    | 4.82 <span>▲</span>   | 755,000     | 3,611,570     | 4,720                                   |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 28 , 2016

|                           |        |        |        |          |        |        |                       |            |             | Net Foreign       |         |  |               |  |
|---------------------------|--------|--------|--------|----------|--------|--------|-----------------------|------------|-------------|-------------------|---------|--|---------------|--|
|                           |        |        |        |          |        |        |                       |            |             | Buying/(Selling), |         |  |               |  |
| Name                      | Symbol | Bid    | Ask    | Open     | High   | Low    | Close                 | Volume     | Value, Php  | Php               |         |  |               |  |
| SERVICES SECTOR TOTAL     |        |        |        | VOLUME : |        |        | 435,775,375           |            |             |                   | VALUE : |  | 1,233,451,431 |  |
|                           |        |        |        |          |        |        |                       |            |             |                   |         |  |               |  |
| MINING & OIL              |        |        |        |          |        |        |                       |            |             |                   |         |  |               |  |
| **** MINING ****          |        |        |        |          |        |        |                       |            |             |                   |         |  |               |  |
| ATOK                      | AB     | 10.02  | 12.5   | 11.5     | 13.4   | 11.5   | 13.4                  | 1,200      | 14,430      | -                 |         |  |               |  |
| APEX MINING               | APX    | 1.55   | 1.6    | 1.65     | 1.65   | 1.65   | 1.65 <span>↑</span>   | 2,000      | 3,300       | -                 |         |  |               |  |
| ABRA MINING               | AR     | 0.0041 | 0.0042 | 0.0042   | 0.0042 | 0.0041 | 0.0041 <span>↓</span> | 70,000,000 | 287,400     | -                 |         |  |               |  |
| ATLAS MINING              | AT     | 4      | 4.19   | 4.05     | 4.05   | 4      | 4 <span>↓</span>      | 120,000    | 480,600     | (200,000)         |         |  |               |  |
| BENGUET A                 | BC     | 3.91   | 5.5    | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| BENGUET B                 | BCB    | 3.08   | 7      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| COAL ASIA HLDG            | COAL   | 0.41   | 0.42   | 0.34     | 0.435  | 0.34   | 0.42 <span>↑</span>   | 21,930,000 | 8,719,400   | 146,650           |         |  |               |  |
| CENTURY PEAK              | CPM    | 0.49   | 0.55   | 0.52     | 0.52   | 0.49   | 0.49 <span>↓</span>   | 53,000     | 27,500      | -                 |         |  |               |  |
| DIZON MINES               | DIZ    | 6.1    | 6.4    | 5.9      | 6.55   | 5.9    | 6.2 <span>↑</span>    | 2,200      | 13,841      | -                 |         |  |               |  |
| FERRONICKEL               | FNI    | 0.62   | 0.63   | 0.65     | 0.72   | 0.61   | 0.62 <span>↓</span>   | 62,589,000 | 41,431,870  | (212,250)         |         |  |               |  |
| GEOGRACE                  | GEO    | 0.25   | 0.255  | 0.265    | 0.265  | 0.235  | 0.25 <span>↑</span>   | 230,000    | 57,430      | -                 |         |  |               |  |
| LEPANTO A                 | LC     | 0.171  | 0.174  | 0.17     | 0.176  | 0.169  | 0.174 <span>↑</span>  | 12,200,000 | 2,093,240   | -                 |         |  |               |  |
| LEPANTO B                 | LCB    | 0.185  | 0.19   | 0.181    | 0.198  | 0.181  | 0.19 <span>↓</span>   | 2,010,000  | 380,900     | -                 |         |  |               |  |
| MANILA MINING A           | MA     | 0.0099 | 0.01   | 0.011    | 0.011  | 0.01   | 0.01                  | 23,100,000 | 237,200     | -                 |         |  |               |  |
| MANILA MINING B           | MAB    | 0.011  | 0.012  | 0.011    | 0.012  | 0.011  | 0.012                 | 2,800,000  | 31,000      | -                 |         |  |               |  |
| MARCVENTURES              | MARC   | 1.68   | 1.72   | 1.69     | 1.8    | 1.63   | 1.72 <span>↑</span>   | 624,000    | 1,066,880   | (107,330)         |         |  |               |  |
| NIHAO                     | NI     | 2.3    | 2.49   | 2.25     | 2.69   | 2.25   | 2.5 <span>↑</span>    | 1,198,000  | 2,994,370   | -                 |         |  |               |  |
| NICKEL ASIA               | NIKL   | 4.15   | 4.16   | 3.86     | 4.32   | 3.86   | 4.16 <span>↑</span>   | 31,553,000 | 130,650,450 | (25,490,330)      |         |  |               |  |
| OMICO CORP                | OM     | 0.46   | 0.51   | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| ORNTL PENINSULA           | ORE    | 1.05   | 1.15   | 1.14     | 1.2    | 1.14   | 1.16 <span>↑</span>   | 294,000    | 342,430     | 11,500            |         |  |               |  |
| PX MINING                 | PX     | 4.14   | 4.15   | 4.18     | 4.2    | 4.12   | 4.15 <span>↓</span>   | 965,000    | 4,023,600   | 16,600            |         |  |               |  |
| SEMIRARA MINING           | SCC    | 118.4  | 118.5  | 118.6    | 120.8  | 117.3  | 118.5 <span>↓</span>  | 411,310    | 48,766,603  | 19,930,121        |         |  |               |  |
| UNITED PARAGON            | UPM    | 0.0068 | 0.0075 | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
|                           |        |        |        |          |        |        |                       |            |             |                   |         |  |               |  |
| **** OIL ****             |        |        |        |          |        |        |                       |            |             |                   |         |  |               |  |
| BASIC ENERGY              | BSC    | 0.191  | 0.203  | 0.203    | 0.203  | 0.203  | 0.203 <span>↑</span>  | 510,000    | 103,530     | -                 |         |  |               |  |
| ORNTL PETROL A            | OPM    | 0.009  | 0.0094 | 0.009    | 0.009  | 0.009  | 0.009                 | 2,000,000  | 18,000      | -                 |         |  |               |  |
| ORNTL PETROL B            | OPMB   | 0.009  | 0.01   | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| PHILODRILL                | OV     | 0.01   | 0.011  | 0.01     | 0.011  | 0.01   | 0.011 <span>↑</span>  | 4,000,000  | 40,900      | (1,000)           |         |  |               |  |
| PETROENERGY               | PERC   | 3.23   | 3.31   | 3.23     | 3.31   | 3.23   | 3.31 <span>↑</span>   | 317,000    | 1,036,670   | -                 |         |  |               |  |
| PX PETROLEUM              | PXP    | 1.38   | 1.4    | 1.36     | 1.46   | 1.32   | 1.39 <span>↓</span>   | 1,040,000  | 1,456,440   | 76,449.9999       |         |  |               |  |
| TA PETROLEUM              | TAPET  | 1.81   | 1.88   | 1.8      | 1.94   | 1.79   | 1.88 <span>↑</span>   | 99,000     | 186,770     | (15,040)          |         |  |               |  |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : |        |        | 238,048,710           |            |             |                   | VALUE : |  | 244,464,754   |  |
|                           |        |        |        |          |        |        |                       |            |             |                   |         |  |               |  |
| PREFERRED                 |        |        |        |          |        |        |                       |            |             |                   |         |  |               |  |
| ABC PREF                  | ABC    | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| AC PREF A                 | ACPA   | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| AC PREF B1                | ACPB1  | 523    | 529.5  | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| AC PREF B2                | ACPB2  | 531    | 539    | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| BC PREF A                 | BCP    | 9.33   | 18.48  | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| DMC PREF                  | DMCP   | 702    | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| FGEN PREF F               | FGENF  | 108.2  | 112.9  | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| FGEN PREF G               | FGENG  | 110    | 115    | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| FPH PREF                  | FPHP   | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| FPH PREF C                | FPHPC  | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| GLO PREF A                | GLOPA  | 5.01   | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| GLO PREF P                | GLOPP  | 514    | 530    | 515      | 515    | 514    | 514 <span>↓</span>    | 2,200      | 1,132,800   | -                 |         |  |               |  |
| LR PREF                   | LRP    | 1.07   | 1.1    | 1.09     | 1.09   | 1.09   | 1.09 <span>↓</span>   | 423,000    | 461,070     | -                 |         |  |               |  |
| MWIDE PREF                | MWP    | 111    | 112.5  | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| PF PREF                   | PFP    | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| PF PREF 2                 | PFP2   | 1,028  | 1,038  | 1,028    | 1,028  | 1,028  | 1,028                 | 200        | 205,600     | -                 |         |  |               |  |
| PNX PREF 3A               | PNX3A  | 103.7  | 105.9  | 105      | 105    | 105    | 105 <span>↓</span>    | 500        | 52,500      | (52,500)          |         |  |               |  |
| PNX PREF 3B               | PNX3B  | 106.5  | 107.5  | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| PHOENIX PREF              | PNXP   | 62     | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| PCOR PREF 2A              | PRF2A  | 1,023  | 1,053  | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| PCOR PREF 2B              | PRF2B  | 1,065  | 1,088  | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| SFI PREF                  | SFIP   | 1.9    | 2.55   | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| SMC PREF 2A               | SMC2A  | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| SMC PREF 2B               | SMC2B  | 80     | 80.5   | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| SMC PREF 2C               | SMC2C  | 82     | 83     | 82       | 82.1   | 82     | 82 <span>↓</span>     | 11,290     | 925,795     | (820,000)         |         |  |               |  |
| SMC PREF 2D               | SMC2D  | 78.3   | 79     | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| SMC PREF 2E               | SMC2E  | 78.6   | 79.1   | 78.5     | 78.5   | 78.4   | 78.5 <span>↑</span>   | 23,170     | 1,817,045   | -                 |         |  |               |  |
| SMC PREF 2F               | SMC2F  | 79     | 79.4   | 79       | 79     | 78.8   | 79                    | 57,010     | 4,494,748   | (520,080)         |         |  |               |  |
| SMC PREF 1                | SMCP1  | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| PLDT II                   | TLII   | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| TEL PREF JJ               | TLJJ   | -      | -      | -        | -      | -      | -                     | -          | -           | -                 |         |  |               |  |
| PREFERRED TOTAL           |        |        |        | VOLUME : |        |        | 517,370               |            |             |                   | VALUE : |  | 9,089,558     |  |





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|                                |        |       |       |                        |       |       |                      |                         |             | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|------------------------|-------|-------|----------------------|-------------------------|-------------|---|
| Name                           | Symbol | Bid   | Ask   | Open                   | High  | Low   | Close                | Volume                  | Value, Php  | Php                                     |
| ABS HLDG PDR                   | ABSP   | 54.15 | 55    | 53.5                   | 55.55 | 53.5  | 55 <span>↑</span>    | 102,920                 | 5,649,071.5 | (1,874,551.5)                           |
| GMA HLDG PDR                   | GMAP   | 6.1   | 6.39  | -                      | -     | -     | -                    | -                       | -           | -                                       |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : 102,920       |       |       |                      | VALUE : 5,649,071.5     |             |   |
| WARRANTS                       |        |       |       |                        |       |       |                      |                         |             |   |
| LR WARRANT                     | LRW    | 2.42  | 2.44  | 1.48                   | 2.82  | 1.48  | 2.42 <span>↑</span>  | 4,913,000               | 11,319,380  | 5,220                                   |
| WARRANTS TOTAL                 |        |       |       | VOLUME : 4,913,000     |       |       |                      | VALUE : 11,319,380      |             |   |
| SMALL, MEDIUM & EMERGING       |        |       |       |                        |       |       |                      |                         |             |   |
| ALTERRA CAPITAL                | ALT    | 3.01  | 3.14  | 3.02                   | 3.08  | 3     | 3 <span>↓</span>     | 28,000                  | 84,460      | -                                       |
| ITALPINAS                      | IDC    | 2.31  | 2.34  | 2.2                    | 2.37  | 2.19  | 2.31 <span>↑</span>  | 255,000                 | 581,320     | -                                       |
| MAKATI FINANCE                 | MFIN   | 2.54  | 3.01  | 3.01                   | 3.01  | 3.01  | 3.01 <span>↑</span>  | 2,000                   | 6,020       | -                                       |
| XURPAS                         | X      | 12.38 | 12.4  | 12.2                   | 12.4  | 11.92 | 12.4 <span>↑</span>  | 786,400                 | 9,591,862   | 2,897,944                               |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : 1,071,400     |       |       |                      | VALUE : 10,263,662      |             |   |
| EXCHANGE TRADED FUNDS          |        |       |       |                        |       |       |                      |                         |             |   |
| FIRST METRO ETF                | FMETF  | 105.4 | 105.6 | 105.6                  | 107   | 105   | 105.6 <span>↓</span> | 52,900                  | 5,596,111   | 31,680                                  |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : 52,900        |       |       |                      | VALUE : 5,596,111       |             |   |
| TOTAL MAIN BOARD               |        |       |       | VOLUME : 1,088,961,390 |       |       |                      | VALUE : 7,473,509,221.5 |             |   |



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

NO. OF ADVANCES: 122  
NO. OF DECLINES: 61  
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 214  
NO. OF TRADES: 49,409

ODDLOT VOLUME: 1,020,166  
ODDLOT VALUE: 247,328.77

BLOCK SALE VOLUME: 2,000,000  
BLOCK SALE VALUE: 22,427,800.00

BLOCK SALES

| SECURITY | PRICE   | VOLUME    | VALUE         |
|----------|---------|-----------|---------------|
| DMC      | 11.2139 | 2,000,000 | 22,427,800.00 |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,490.6   | 1,500.84  | 1,484.52  | 1,498.81  | 0.53    | 8.01      | 13,217,901  | 841,130,666.50   |
| Industrials   | 10,315.43 | 10,425.41 | 10,256.93 | 10,392.38 | 0.64    | 66.51     | 99,354,124  | 1,742,692,828.08 |
| Holding Firms | 6,075.68  | 6,171.16  | 6,028.16  | 6,168.75  | 1.5     | 91.19     | 124,884,618 | 2,035,462,238.35 |
| Property      | 2,587.5   | 2,626.25  | 2,553.61  | 2,609.03  | 0.4     | 10.39     | 178,619,788 | 1,383,020,468.72 |
| Services      | 1,480.52  | 1,499.52  | 1,464.02  | 1,494.73  | 0.58    | 8.69      | 436,697,098 | 1,233,527,062.84 |
| Mining & Oil  | 9,054.62  | 9,252.63  | 8,974.19  | 9,099.35  | 0.13    | 12.55     | 238,083,521 | 244,490,838.97   |
| SME           |           |           |           |           |         |           | 1,071,606   | 10,264,135.80    |
| ETF           |           |           |           |           |         |           | 52,900      | 5,596,111.00     |
| PSEi          | 6,495.57  | 6,564.66  | 6,447.61  | 6,563.38  | 0.86    | 56.16     |             |                  |
| All Shares    | 3,717.01  | 3,752.59  | 3,694.54  | 3,751.35  | 0.77    | 28.95     |             |                  |

GRAND TOTAL 1,091,981,556 7,496,184,350.26

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

FOREIGN BUYING: Php 4,270,760,158.32  
FOREIGN SELLING: Php 3,486,561,908.40  
NET FOREIGN BUYING/(SELLING): Php 784,198,249.92  
TOTAL FOREIGN: Php 7,757,322,066.72

Securities Under Suspension by the Exchange as of January 28 , 2016

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



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