



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 20 , 2016

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	46.5	45.2	46	45.2	46	9,300	427,545	418,505
BDO UNIBANK	BDO	102.9	103.1	103	104	102.8	103.1 ↑	793,270	81,753,916	17,027,367
BANK PH ISLANDS	BPI	88.65	88.7	88.8	89.8	88.55	88.7 ↓	804,380	71,363,455.5	(23,577,319.5)
CHINABANK	CHIB	38.5	39	38.2	38.5	38.2	38.5 ↓	66,300	2,533,470	-
CITYSTATE BANK	CSB	8.2	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.84	15.94	15.88	16.1	15.74	15.94 ↑	890,500	14,075,264	(363,200)
METROBANK	MBT	81.85	81.9	83	83	81.75	81.85 ↓	1,988,560	163,209,878.5	(31,576,877)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.68	14.7	14.68	14.7	14.68	14.7	23,300	342,444	-
PBCOM	PBC	24	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53.6	53.75	53.8	53.8	53.5	53.6 ↑	176,520	9,452,062	2,338,944
PSBANK	PSB	98.05	102.7	-	-	-	-	-	-	-
PHILTRUST	PTC	137	270	-	-	-	-	-	-	-
RCBC	RCB	31.95	32	31.85	32.2	31.8	32	532,700	17,053,985	9,321,900
SECURITY BANK	SECB	173.9	174	174	180	173	174 ↑	1,619,670	285,507,167	(110,216,924)
UNION BANK	UBP	57.4	57.55	57.4	57.6	57.4	57.4 ↓	22,220	1,275,561	(1,148,002)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.16	3.18	3.06	3.18	3.05	3.18 ↑	149,000	464,660	-
BRIGHT KINDLE	BKR	1.45	1.5	1.6	1.66	1.45	1.45 ↓	208,000	316,540	(31,540)
BDO LEASING	BLFI	2.95	2.98	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.2	14.28	14.28	14.28	14.2	14.2 ↓	1,500	21,316	-
FIRST ABACUS	FAF	0.66	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.23	7.6	7.6	7.6	7.6	7.6 ↑	100	760	-
IREMIT	I	1.71	1.77	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.61	0.62	0.65	0.65	0.61	0.62 ↓	2,614,000	1,650,010	(97,500)
MANULIFE	MFC	592.5	600	600	600	599	599 ↑	510	305,700	53,700
NTL REINSURANCE	NRCP	1	1.05	1	1.05	1	1.05 ↑	68,000	70,600	-
PHIL STOCK EXCH	PSE	271	273.8	274	274	270	270 ↓	150	40,620	-
SUN LIFE	SLF	1,400	1,431	1,400	1,400	1,400	1,400	90	126,000	-
VANTAGE	V	1.56	1.59	1.57	1.59	1.56	1.59	50,000	78,330	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,018,070			VALUE : 650,069,284			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.46	1.47	1.43	1.46	1.41	1.46 ↑	1,886,000	2,721,970	191,700
ABOITIZ POWER	AP	43.85	43.9	44	44.05	43.8	43.85 ↓	1,682,400	73,829,680	12,167,785
ENERGY DEVT	EDC	5.79	5.85	5.9	5.9	5.78	5.79 ↓	7,932,300	46,053,655	(24,779,656)
FIRST GEN	FGEN	20.95	21	21.9	21.9	20.9	21 ↓	5,091,400	107,689,840	(60,748,750)
FIRST PHIL HLDG	FPH	69.9	70	70.3	70.5	69.4	69.9 ↓	269,750	18,964,348	(3,959,533)
PHIL H2O	H2O	3.17	3.3	-	-	-	-	-	-	-
MERALCO	MER	336	337	330	340	330	336 ↑	447,430	150,607,514	(2,566,122)
MANILA WATER	MWC	27.25	27.5	27.3	27.5	27	27.5 ↑	1,428,100	39,145,880	26,197,195
PETRON	PCOR	10.74	10.9	10.96	11.06	10.68	10.9	5,154,400	56,158,368	(6,588,464)
PHX PETROLEUM	PNX	4.43	4.44	4.42	4.43	4.41	4.43 ↑	457,000	2,022,190	-
SPC POWER	SPC	4	4.1	3.96	4	3.96	4 ↓	40,000	158,520	-
TA OIL	TA	2.71	2.72	2.73	2.74	2.69	2.71 ↓	3,580,000	9,722,590	270,000
VIVANT	VVT	30	34	34	34	34	34 ↑	100	3,400	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.6	4.65	4.73	4.78	4.58	4.6 ↓	936,000	4,364,370	-
BOGO MEDELLIN	BMM	52.4	56	51.8	59.9	51.8	56 ↓	620	34,517	-
CNTRL AZUCARERA	CAT	142.3	220	220	220	220	220	40	8,800	-
CENTURY FOOD	CNPF	19.12	19.2	19.12	19.24	19.1	19.2 ↑	463,900	8,894,742	3,780,316
DEL MONTE	DMPL	11.1	11.16	11.06	11.24	11	11.16 ↓	166,500	1,838,378	-
DNL INDUS	DNL	9.2	9.22	9.18	9.3	9.15	9.2 ↑	1,873,300	17,327,949	512,532
EMPERADOR	EMP	8.02	8.08	8.09	8.09	7.9	8.08 ↓	988,800	7,916,113	1,922,379
ALLIANCE SELECT	FOOD	0.8	0.82	0.78	0.86	0.77	0.8 ↑	553,000	450,630	6,240
GINEBRA	GSMI	14.24	15.44	14.28	14.3	14.24	14.3 ↑	6,200	88,448	2,848
JOLLIBEE	JFC	226	227.8	221.8	227.8	221.8	226 ↑	422,350	95,155,154	10,216,062
LIBERTY FLOUR	LFM	31.55	34.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	34.9	39	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21.65	21.9	21.95	21.95	21.45	21.9 ↓	460,800	10,009,290	(370,775)
MG HLDG	MG	0.28	0.3	-	-	-	-	-	-	-
PUREFOODS	PF	217	218	215	223	212	218 ↑	23,440	5,141,982	1,279,436
PEPSI COLA	PIP	3.77	3.78	3.76	3.8	3.76	3.77 ↓	127,000	479,640	64,420



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ROXAS AND CO	RCI	2.4	2.59	-	-	-	-	-	-	-
RFM CORP	RFM	4.26	4.35	4.23	4.4	4.23	4.35 ↑	880,000	3,776,970	554,700
ROXAS HLDG	ROX	4.65	4.75	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.161	0.162	0.159	0.164	0.159	0.161 ↓	1,180,000	189,650	-
UNIV ROBINA	URC	204.4	204.6	206	207	203.2	204.4 ↓	2,627,170	537,530,576	(193,693,636)
VITARICH	VITA	1.08	1.09	1.13	1.15	1.06	1.08 ↓	25,920,000	28,325,880	(60,839.9998)
VICTORIAS	VMC	4.7	4.8	4.7	4.7	4.7	4.7 ↓	3,000	14,100	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	13.2	13.34	12.68	13.38	12.36	13.2 ↑	89,400	1,165,822	(1,300)
CONCRETE A	CA	224	230	255	255	202	230 ↓	6,060	1,395,930	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.67	5.68	5.75	5.9	5.63	5.68 ↓	304,200	1,732,689	-
EEI CORP	EEI	7.26	7.35	7.39	7.45	7.12	7.26 ↓	729,000	5,286,452	2,879,651
HOLCIM	HLCM	13.94	14	13.96	13.98	13.96	13.98 ↑	103,300	1,442,598	(846,392)
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.7	6.71	6.65	6.73	6.65	6.71 ↑	655,400	4,387,235	(330,580)
PHINMA	PHN	11.6	11.62	11.6	11.62	11.6	11.62	23,000	266,822	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.23	1.27	1.21	1.23	1.21	1.23 ↑	102,000	124,030	-
VULCAN INDL	VUL	1.26	1.28	1.3	1.3	1.27	1.27	210,000	267,850	-
**** CHEMICALS ****										
CHEMPHIL	CIP	161	178	160	161	160	161 ↓	50	8,030	-
CROWN ASIA	CROWN	2.35	2.36	2.35	2.4	2.34	2.35 ↓	253,000	598,920	164,070
EUROMED	EURO	1.69	1.81	1.63	1.63	1.63	1.63 ↓	1,000	1,630	-
LMG CHEMICALS	LMG	2.13	2.31	2.1	2.1	2.1	2.1 ↑	2,000	4,200	-
MABUHAY VINYL	MVC	3.6	3.9	3.46	4.2	3.3	3.6 ↑	142,000	525,780	44,200
PRYCE CORP	PPC	2.71	2.8	2.82	2.82	2.71	2.8 ↑	10,101,000	27,378,760	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	48.45	48.5	48	48.5	48	48.5	88,200	4,276,550	67,900
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.79	5.8	5.75	5.8	5.75	5.8 ↑	1,742,500	10,099,887	(770,559)
IONICS	ION	2.53	2.54	2.59	2.6	2.52	2.53 ↓	3,558,000	9,047,060	(273,350)
PANASONIC	PMPC	4.27	4.48	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.57	1.6	1.6	1.6	1.57	1.57 ↓	352,000	557,480	47,600
CIRTEK HLDG	TECH	18.46	18.7	19	19	18.5	18.7 ↑	156,100	2,907,198	376,554
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.69	2.71	2.75	2.75	2.7	2.71 ↓	290,000	784,710	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			83,517,640			
							VALUE :			
							1,301,606,667			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.36	0.36	0.36	0.35	0.36	100,000	35,300	-
AYALA CORP	AC	766	773.5	780	780	764	773.5 ↓	341,320	264,582,010	13,588,380
ABOITIZ EQUITY	AEV	63.65	63.95	63.7	64	63.5	63.95 ↑	1,218,270	77,856,752	35,952,743.5
ALLIANCE GLOBAL	AGI	16.36	16.38	16.36	16.46	16.34	16.38 ↑	2,898,300	47,505,332	(4,741,588)
ANSCOR	ANS	6.06	6.15	6.06	6.19	6.06	6.06 ↓	2,100	12,765	-
ANGLO PHIL HLDG	APO	1.11	1.16	1.16	1.16	1.16	1.16 ↑	8,000	9,280	-
ATN HLDG A	ATN	0.295	0.3	0.3	0.31	0.29	0.295 ↓	5,660,000	1,665,650	-
ATN HLDG B	ATNB	0.295	0.305	0.295	0.3	0.295	0.3 ↓	320,000	95,000	-
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.52	8.55	8.35	8.66	8.35	8.52 ↑	4,729,600	40,626,585	(3,363,823.0003)
DMCI HLDG	DMC	12.34	12.36	12.44	12.7	12.2	12.36 ↓	8,375,600	103,578,364	(76,517,996)
FILINVEST DEV	FDC	5.75	5.79	5.79	5.79	5.75	5.75 ↓	314,100	1,809,887	1,574,875
FJ PRINCE A	FJP	5.09	5.2	5.21	5.22	5.2	5.2 ↓	21,900	114,010	-
FJ PRINCE B	FJPB	5.11	5.74	5.11	5.11	5.11	5.11	300	1,533	-
FORUM PACIFIC	FPI	0.212	0.225	0.212	0.212	0.212	0.212 ↓	100,000	21,200	-
GT CAPITAL	GTCAP	1,365	1,369	1,372	1,390	1,363	1,369 ↑	89,645	122,699,710	40,036,905
HOUSE OF INV	HI	6.11	6.49	-	-	-	-	-	-	-
JG SUMMIT	JGS	81.35	81.4	81.35	82.9	80	81.4 ↑	2,743,050	223,254,999	43,802,533.5
JOLLIVILLE HLDG	JOH	4.9	5.19	4.9	4.9	4.9	4.9	1,000	4,900	-
KEPPEL HLDG A	KPH	5.42	6.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.11	6.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.69	0.69	0.68	0.68	13,000	8,960	-
LOPEZ HLDG	LPZ	7.23	7.4	7.31	7.4	7.21	7.4	2,599,800	19,167,984	585,309



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LT GROUP	LTG	15.74	15.82	15.76	15.9	15.76	15.82 ▲	2,129,400	33,693,832	21,796,576
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.49	0.48	0.48	0.48	0.48 ▼	340,000	163,200	-
MJC INVESTMENTS	MJIC	3.4	3.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.8	5.81	5.85	5.85	5.79	5.81 ▼	44,178,000	256,689,630	(71,325,765)
PACIFICA	PA	0.033	0.034	0.033	0.033	0.032	0.033	22,000,000	725,800	(16,500)
PRIME ORION	POPI	1.89	1.91	1.91	1.92	1.9	1.91	1,496,000	2,844,640	-
PRIME MEDIA	PRIM	1.27	1.36	1.4	1.4	1.36	1.36 ▲	15,000	20,680	-
REPUBLIC GLASS	REG	2.65	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.24	1.26	1.26	1.23	1.24 ▼	640,000	792,250	(161,200)
SYNERGY GRID	SGP	195	210	-	-	-	-	-	-	-
SM INVESTMENTS	SM	959	960	960	962	957.5	959 ▼	193,000	185,187,005	27,065,640
SAN MIGUEL CORP	SMC	74	74.45	74.7	74.7	74	74 ▼	50,350	3,735,039.5	115,442.5
SOC RESOURCES	SOC	0.8	0.86	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.2	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	164	165	172	172	165	165 ▼	5,200	859,617	-
UNIOIL HLDG	UNI	0.315	0.32	0.32	0.325	0.315	0.315	980,000	311,850	-
WELLEX INDUS	WIN	0.199	0.204	0.201	0.201	0.198	0.199 ▼	1,570,000	313,540	-
ZEUS HLDG	ZHI	0.28	0.29	0.285	0.29	0.28	0.28 ▲	1,570,000	448,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 104,978,465

VALUE : 1,410,050,405.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.265	0.27	0.27	0.25	0.265 ▼	590,000	153,950	-
ANCHOR LAND	ALHI	7.2	7.73	-	-	-	-	-	-	-
AYALA LAND	ALI	34	34.1	34.45	34.5	33.8	34 ▼	10,473,900	357,065,025	(188,692,690)
ARANETA PROP	ARA	1.5	1.52	1.53	1.53	1.45	1.5 ▲	328,000	484,580	-
BELLE CORP	BEL	3.08	3.09	3.09	3.1	3.08	3.08 ▼	2,054,000	6,351,760	1,192,980
A BROWN	BRN	1.38	1.39	1.3	1.38	1.25	1.38 ▲	14,919,000	19,696,240	18,980
CITYLAND DEVT	CDC	0.98	1	0.98	0.99	0.98	0.99 ▼	60,000	58,900	9,900
CROWN EQUITIES	CEI	0.123	0.125	0.122	0.125	0.122	0.124 ▲	1,590,000	196,630	-
CEBU HLDG	CHI	5.1	5.2	5.2	5.22	5	5.1 ▼	200,200	1,022,514	-
CENTURY PROP	CPG	0.56	0.57	0.56	0.57	0.56	0.56	7,117,000	3,991,280	(2,758,690)
CEBU PROP A	CPV	5.41	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.43	6.1	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.495	0.5	0.51	0.51	0.495	0.5 ▼	8,786,000	4,398,925	-
DOUBLEDragon	DD	36.4	36.5	36.5	36.5	36	36.4 ▼	840,100	30,499,010	6,939,780
EMPIRE EAST	ELI	0.84	0.85	0.86	0.86	0.84	0.84 ▼	1,394,000	1,172,710	-
EVER GOTESCO	EVER	0.154	0.159	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.85	1.86	1.88	1.89	1.84	1.86 ▼	28,170,000	52,359,790	(21,222,020)
GLOBAL ESTATE	GERI	1.13	1.14	1.11	1.17	1.11	1.13 ▲	12,054,000	13,707,620	(202,169.9995)
8990 HLDG	HOUSE	7.88	8.09	8.15	8.16	7.85	8.09 ▼	306,900	2,481,074	-
IRC PROP	IRC	1.28	1.3	1.3	1.3	1.3	1.3 ▲	10,000	13,000	-
KEPPEL PROP	KEP	4.15	4.29	4.13	4.13	4.13	4.13 ▼	16,000	66,080	-
CITY AND LAND	LAND	0.97	1.02	0.97	0.97	0.97	0.97 ▲	10,000	9,700	-
MEGAWorld	MEG	4.01	4.03	3.99	4.06	3.98	4.03 ▲	19,041,000	76,378,890	(9,800,810)
MRC ALLIED	MRC	0.085	0.086	0.088	0.088	0.085	0.086 ▼	4,440,000	382,980	-
PHIL ESTATES	PHES	0.245	0.26	0.255	0.26	0.245	0.26 ▲	80,000	19,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.53	8.6	8.55	8.55	8.53	8.53 ▲	64,800	553,944	-
ROBINSONS LAND	RLC	28.95	29.55	28.85	29.55	28.85	29.55 ▲	1,249,700	36,448,305	11,033,645
PHIL REALTY	RLT	0.61	0.62	0.54	0.62	0.54	0.61 ▲	10,429,000	6,172,220	-
ROCKWELL	ROCK	1.58	1.62	1.59	1.6	1.57	1.6	156,000	248,270	156,680
SHANG PROP	SHNG	3.1	3.19	3.18	3.19	3.15	3.19	90,000	286,610	-
STA LUCIA LAND	SLI	0.85	0.87	0.86	0.89	0.86	0.87 ▼	1,829,000	1,581,550	-
SM PRIME HLDG	SMPH	22.4	22.45	21.8	22.4	21.8	22.4 ▲	11,060,100	244,975,735	42,259,555
STARMALLS	STR	6.3	6.49	6.5	6.5	6.3	6.3 ▼	10,300	65,710	63,150
SUNTRUST HOME	SUN	1.15	1.17	1.13	1.19	1.13	1.15 ▲	4,598,000	5,344,020	(165,399.9999)
PTFC REDEV CORP	TFC	22.2	28.25	22.05	29.15	22.05	28.25 ▲	1,700	46,415	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.8	4.83	4.8	4.85	4.8	4.83 ▲	1,925,000	9,254,590	(369,180)

PROPERTY SECTOR TOTAL

VOLUME : 143,893,700

VALUE : 875,487,877

SERVICES

**** MEDIA ****

ABS CBN	ABS	57.55	57.75	58.5	58.8	57.5	57.75 ▼	22,330	1,285,352.5	-
GMA NETWORK	GMA7	6.94	6.95	6.55	7	6.55	6.95 ▼	561,600	3,868,325	-
MANILA BULLETIN	MB	0.57	0.59	0.57	0.57	0.56	0.57	52,000	29,600	-
MLA BRDCASTING	MBC	20.55	22.9	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,140	2,142	2,190	2,190	2,132	2,140 ⬇️	120,905	258,868,990	(13,985,220)
LIBERTY TELECOM	LIB	3.8	3.82	3.81	3.85	3.8	3.8 ⬇️	363,000	1,385,700	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,853	1,855	1,855	1,875	1,855	1,855 ⬆️	118,720	220,675,595	(56,533,110)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.83	7	6.99	7	6.99	7 ⬆️	10,500	73,400	-
IMPERIAL A	IMP	15.1	15.48	15.28	15.28	15.1	15.1 ⬇️	45,300	686,684	-
IMPERIAL B	IMPB	100	180	-	-	-	-	-	-	-
ISLAND INFO	IS	0.31	0.315	0.32	0.33	0.31	0.315	59,250,000	18,953,600	736,250
ISM COMM	ISM	1.72	1.74	1.75	1.79	1.69	1.73 ⬇️	3,279,000	5,685,380	(1,640)
JACKSTONES	JAS	2.22	2.29	-	-	-	-	-	-	-
NOW CORP	NOW	2.64	2.65	2.83	3	2.6	2.65 ⬇️	43,099,000	116,774,800	(20,425,950)
TRANSPACIFIC BR	TBGI	1.82	1.91	1.81	1.91	1.81	1.91 ⬇️	6,000	10,960	-
PHILWEB	WEB	21.7	22.15	22	22.15	21.8	22.15 ⬆️	248,100	5,455,700	(109,100)
YEHEY CORP	YEHEY	5.02	5.29	5.02	5.02	5.02	5.02	62,200	312,244	40,159.9998
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.61	7.33	7.6	7.3	7.6 ⬆️	398,200	2,966,518	390,911
ASIAN TERMINALS	ATI	11.16	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	90	90.1	89.95	90.1	88.7	90.1 ⬆️	180,660	16,235,991.5	8,901,891.5
INTL CONTAINER	ICT	64.3	66.5	66.5	66.9	64.3	64.3 ⬇️	397,750	26,092,881.5	(11,024,724.5)
LBC EXPRESS	LBC	11.36	11.78	11.26	11.6	11	11.36 ⬇️	15,700	176,072	-
LORENZO SHIPPNG	LSC	1.17	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.65	2.77	2.55	2.77	2.53	2.77 ⬇️	7,000	18,010	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.82	5.05	5.09	5.09	4.6	4.82 ⬇️	6,100	29,335	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.18	1.23	1.18	1.18	1.18	1.18	16,000	18,880	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.34	1.28	1.28	1.27	1.28	33,000	42,230	-
BOULEVARD HLDG	BHI	0.061	0.062	0.062	0.062	0.061	0.062	29,050,000	1,780,190	-
DISCOVERY WORLD	DWC	1.71	1.75	1.7	1.75	1.7	1.71 ⬆️	16,000	27,710	-
GRAND PLAZA	GPH	24.05	27.45	24.05	24.05	24.05	24.05	700	16,835	-
WATERFRONT	WPI	0.325	0.345	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.41	9.5	9.58	9.58	9.4	9.5 ⬇️	18,100	171,841	-
FAR EASTERN U	FEU	961	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.3	14	11.66	14	11.66	14 ⬆️	12,600	162,374	(31,522)
STI HLDG	STI	0.62	0.63	0.64	0.64	0.63	0.63	2,330,000	1,470,870	19,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.15	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.51	4.56	4.4	4.58	4.4	4.51 ⬆️	2,326,000	10,425,330	(2,538,440)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01 ⬇️	8,900,000	89,900	-
PACIFIC ONLINE	LOTO	17.38	17.7	17.5	17.5	17.5	17.5	1,032,200	18,063,500	-
LEISURE AND RES	LR	7.84	7.95	7.85	8	7.83	7.95 ⬆️	218,600	1,727,159	74,077
MELCO CROWN	MCP	2.27	2.28	2.36	2.36	2.28	2.28 ⬇️	20,539,000	47,326,000	(1,364,460)
MANILA JOCKEY	MJC	1.99	2	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.86	0.87	0.86	0.88	0.86	0.87 ⬇️	9,538,000	8,305,300	(1,982,820)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.59	3.6	3.62	3.64	3.58	3.6 ⬇️	1,853,000	6,673,880	(6,118,960)
**** RETAIL ****										
CALATA CORP	CAL	3.11	3.12	3.19	3.21	3.08	3.11 ⬇️	504,000	1,566,960	(90,750)
METRO RETAIL	MRSGL	4.04	4.05	4.02	4.1	4.01	4.04	3,016,000	12,255,450	3,151,020.0001
PUREGOLD	PGOLD	41.4	41.5	41	42	40.95	41.5 ⬆️	4,744,800	197,168,160	86,738,960.0004
ROBINSONS RTL	RRHI	79.5	79.75	79.3	79.8	79.3	79.5 ⬆️	451,140	35,817,169	23,782,768.5
PHIL SEVEN CORP	SEVN	111	114	114	114	111	111	80	9,000	4,440
SSI GROUP	SSI	3.57	3.6	3.68	3.68	3.56	3.57 ⬇️	2,615,000	9,420,040	(597,330)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.6	0.6	0.59	0.6	981,000	587,260	-
EASYCALL	ECP	2.93	3.39	-	-	-	-	-	-	-
IPM HLDG	IPM	9.68	9.72	9.74	9.8	9.69	9.69 ⬇️	1,653,900	16,194,550	-
PAXYS	PAX	2.48	2.74	2.74	2.74	2.74	2.74	15,000	41,100	-
PRMIERE HORIZON	PHA	0.44	0.45	0.435	0.45	0.43	0.44 ⬇️	1,540,000	677,300	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.56	6.6	6.6	6.65	6.56	6.6 ⬆️	223,500	1,476,039	(13,220)
SERVICES SECTOR TOTAL				VOLUME : 202,143,115			VALUE : 1,065,679,325.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.24	12.58	-	-	-	-	-	-	-
APEX MINING	APX	2.05	2.16	2.05	2.18	2.02	2.16 ↑	255,000	541,790	(41,000)
ABRA MINING	AR	0.004	0.0041	0.0041	0.0042	0.004	0.004 ↓	926,000,000	3,794,400	-
ATLAS MINING	AT	4.2	4.25	4.15	4.29	4.15	4.25 ↑	106,000	450,760	(25,420)
BENGUET A	BC	7.9	8.3	7.5	8.57	7.5	8.3 ↑	6,500	51,770	-
BENGUET B	BCB	8.03	8.78	8	8.98	8	8.03 ↑	17,200	147,989	-
COAL ASIA HLDG	COAL	0.53	0.55	0.55	0.56	0.53	0.53 ↓	1,672,000	904,440	530
CENTURY PEAK	CPM	0.75	0.76	0.75	0.8	0.75	0.75 ↑	3,770,000	2,907,750	-
DIZON MINES	DIZ	8.2	8.25	7.96	8.25	7.96	8.25 ↑	1,900	15,226	-
FERRONICKEL	FNI	1.03	1.04	1.1	1.14	1	1.03 ↓	234,331,000	251,843,560	(1,260,100)
GEOGRACE	GEO	0.29	0.295	0.295	0.305	0.29	0.295	330,000	96,950	-
LEPANTO A	LC	0.24	0.242	0.243	0.25	0.236	0.24 ↑	64,300,000	15,742,250	-
LEPANTO B	LCB	0.25	0.255	0.26	0.26	0.25	0.255 ↑	14,410,000	3,640,750	(25,500)
MANILA MINING A	MA	0.011	0.012	0.012	0.013	0.012	0.012 ↑	611,700,000	7,546,700	-
MANILA MINING B	MAB	0.013	0.014	0.012	0.014	0.012	0.014 ↑	117,900,000	1,533,200	-
MARCVENTURES	MARC	2.18	2.19	2.22	2.33	2.14	2.18	1,826,000	4,077,790	-
NIHAO	NI	2.6	2.61	2.68	2.68	2.57	2.6 ↓	240,000	624,880	-
NICKEL ASIA	NIKL	5.57	5.58	5.22	5.62	5.22	5.57 ↑	14,828,000	81,422,081	(11,094,401)
OMICO CORP	OM	0.65	0.67	0.64	0.67	0.64	0.65 ↑	1,349,000	882,870	37,620
ORNTL PENINSULA	ORE	1.36	1.39	1.38	1.4	1.38	1.38 ↑	254,000	351,320	-
PX MINING	PX	5.63	5.65	5.5	5.66	5.5	5.65 ↑	1,304,800	7,278,507	(646,238)
SEMIRARA MINING	SCC	126	127	126.9	127	126	126 ↓	533,860	67,737,607	(45,444,671)
UNITED PARAGON	UPM	0.0084	0.0097	0.0083	0.0084	0.0083	0.0084 ↓	301,000,000	2,498,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.249	0.255	0.249	0.26	0.249	0.255 ↑	160,000	41,060	-
ORNTL PETROL A	OPM	0.0095	0.0097	0.0096	0.0096	0.0095	0.0095 ↓	4,000,000	38,100	-
ORNTL PETROL B	OPMB	0.009	0.01	0.009	0.009	0.009	0.009 ↓	1,000,000	9,000	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	43,200,000	518,400	-
PETROENERGY	PERC	3.78	3.85	3.85	3.85	3.8	3.8	21,000	79,850	-
PX PETROLEUM	PXP	2.22	2.25	2.35	2.36	2.25	2.25 ↓	1,809,000	4,184,410	(34,700)
TA PETROLEUM	TAPET	3.31	3.36	3.21	3.5	3.2	3.32 ↑	2,494,000	8,365,750	(803,490)
MINING & OIL SECTOR TOTAL				VOLUME : 2,348,819,260				VALUE : 467,327,560		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	520	518	518	518	518	600	310,800	-
AC PREF B2	ACPB2	525	530	525	525	525	525 ↓	400	210,000	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	117.5	116.7	116.7	116.7	116.7 ↓	3,000	350,100	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.2	110.5	110.5	110.5	110.5	110.5 ↑	80	8,840	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,008	1,017	1,018	1,018	1,010	1,010 ↓	350	353,900	(50,900)
PNX PREF 3A	PNX3A	103.8	105	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	108	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,085	-	-	-	-	-	-	-
SFI PREF	SFIP	1.95	2.7	1.81	1.81	1.81	1.81 ↓	5,000	9,050	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.55	77.5	77.5	77.5	76.45	76.45 ↓	3,000	231,450	-
SMC PREF 2C	SMC2C	79.6	80	80.25	80.25	79.8	79.8 ↓	3,050	244,402.5	(63,840)
SMC PREF 2D	SMC2D	75.5	76	75.5	75.5	75.5	75.5	16,000	1,208,000	-
SMC PREF 2E	SMC2E	76.1	77	76.5	76.5	76.5	76.5 ↑	2,000	153,000	-
SMC PREF 2F	SMC2F	77	77.25	76.9	77.3	76.9	77 ↑	23,200	1,788,930	-
SMC PREF 2G	SMC2G	75.75	76.95	77	77	75.6	76.95 ↑	7,350	565,232.5	-
SMC PREF 2H	SMC2H	75	75.05	75	75.05	75	75.05 ↑	116,790	8,759,869	742,995
SMC PREF 2I	SMC2I	75.05	75.1	75.05	75.1	75.05	75.1 ↑	103,140	7,743,067	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 283,960				VALUE : 21,936,641		



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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	57	57.4	58	58.05	57	57 ⬇️	108,530	6,219,195	778,844
GMA HLDG PDR	GMAP	6.81	6.88	7.07	7.07	6.86	6.88 ⬇️	49,900	344,515	129,307
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 158,430				VALUE : 6,563,710		
WARRANTS										
LR WARRANT	LRW	3.57	3.6	3.81	3.95	3.53	3.6 ⬇️	2,113,000	8,015,450	(60,370)
WARRANTS TOTAL				VOLUME : 2,113,000				VALUE : 8,015,450		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.92	4	4	4.1	4	4 ⬇️	57,000	228,200	-
ITALPINAS	IDC	3.13	3.19	3.16	3.2	3.09	3.13 ⬇️	680,000	2,130,030	62,200
MAKATI FINANCE	MFIN	3.88	3.99	3.98	3.98	3.86	3.86 ⬆️	37,000	144,500	-
XURPAS	X	19.62	19.64	19.44	19.98	19.42	19.64 ⬆️	1,884,700	36,988,746	5,577,492
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,658,700				VALUE : 39,491,476		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.2	118.3	118.3	118.4	118.1	118.2 ⬇️	2,120	250,554	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,120				VALUE : 250,554		
TOTAL MAIN BOARD				VOLUME : 2,896,031,070				VALUE : 5,809,963,149		



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NO. OF ADVANCES: 89
NO. OF DECLINES: 104
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 67,428

ODDLOT VOLUME: 1,981,614
ODDLOT VALUE: 192,544.20

BLOCK SALE VOLUME: 8,359,180
BLOCK SALE VALUE: 273,975,686.21

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	173.0150	497,560	86,085,343.40
SECB	184.1163	493,610	90,881,646.84
SECB	189.5764	293,010	55,547,780.96
MPI	5.8602	7,075,000	41,460,915.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,614.18	1,625.3	1,605.11	1,607.3	(0.35)	(5.69)	11,302,550	882,606,480.58
Industrials	11,728.98	11,744.91	11,679.98	11,724.47	(0.01)	(1.6)	83,533,992	1,301,654,352.35
Holding Firms	7,158.1	7,179.66	7,127.19	7,147.2	(0.14)	(10.38)	112,062,095	1,451,549,807.73
Property	2,925.9	2,946.7	2,910.05	2,940.83	0.17	5.16	143,911,352	875,517,012.85
Services	1,531.58	1,537.06	1,523.21	1,523.21	(0.59)	(9.1)	202,149,924	1,065,710,302.04
Mining & Oil	10,800.92	10,936.48	10,800.92	10,829.23	1.34	143.9	2,350,751,119	467,351,362.67
SME							2,658,712	39,491,507.20
ETF							2,120	250,554.00
PSEi	7,212.41	7,229.7	7,189.53	7,201.37	(0.19)	(13.72)		
All Shares	4,269.49	4,277.64	4,260.11	4,265.4	(0.14)	(6.02)		

GRAND TOTAL 2,906,371,864 6,084,131,379.42

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

FOREIGN BUYING: Php 3,089,581,071.21
FOREIGN SELLING: Php 3,679,472,688.68
NET FOREIGN BUYING/(SELLING): Php (589,891,617.47)
TOTAL FOREIGN: Php 6,769,053,759.89

Securities Under Suspension by the Exchange as of April 20 , 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
PLDT II	TLII



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