



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 08 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45	45.75	45.9	45.9	45	45 <span>↓</span>	32,600	1,484,055	959,110
BDO UNIBANK	BDO	99.5	100	101.8	101.8	99.5	99.5 <span>↓</span>	2,395,260	239,860,127	(65,488,750.5)
BANK PH ISLANDS	BPI	82	82.5	81.45	82	81	82 <span>↑</span>	1,010,280	82,654,531.5	30,008,207
CHINABANK	CHIB	36.9	37	37	37	36.5	37 <span>↓</span>	59,900	2,213,105	-
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18	18.28	18.04	18.4	17.9	18.3 <span>↑</span>	67,100	1,208,124	(174,802)
METROBANK	MBT	74.35	74.4	76.4	76.4	74.4	74.4 <span>↓</span>	3,288,290	246,844,701	(123,842,630.5)
PB BANK	PBB	16.46	16.7	16.2	16.5	16.2	16.5	42,200	687,300	-
PBCOM	PBC	22	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51	51.4	51.45	51.45	50.85	51 <span>↓</span>	8,330	424,783	(55,525.5)
PSBANK	PSB	97	98	-	-	-	-	-	-	-
PHILTRUST	PTC	100	168	-	-	-	-	-	-	-
RCBC	RCB	32.1	32.8	32.8	32.8	32.1	32.8 <span>↓</span>	77,300	2,534,480	2,292,610.0003
SECURITY BANK	SECB	136	136.8	137.1	137.2	136	136 <span>↓</span>	335,560	45,872,904	8,703,625
UNION BANK	UBP	56.55	57	56.95	57	56.6	57 <span>↑</span>	270	15,361.5	-

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

AG FINANCE	AGF	2.48	2.5	2.59	2.59	2.5	2.5 <span>↓</span>	64,000	161,130	-
BRIGHT KINDLE	BKR	1.18	1.26	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.45	2.51	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.42	14.9	14.7	14.9	14.4	14.4 <span>↓</span>	35,400	516,730	-
FIRST ABACUS	FAF	0.59	0.71	0.63	0.63	0.63	0.63 <span>↓</span>	5,000	3,150	-
FILIPINO FUND	FFI	6.64	7.47	6.95	6.95	6.82	6.82 <span>↓</span>	3,000	20,642	-
IREMIT	I	1.62	1.79	1.83	1.83	1.62	1.63 <span>↓</span>	21,000	34,410	-
MEDCO HLDG	MED	0.44	0.47	0.44	0.46	0.44	0.46 <span>↓</span>	70,000	31,800	-
MANULIFE	MFC	620	655	650	655	650	655 <span>↑</span>	200	130,150	(65,150)
NTL REINSURANCE	NRCP	0.93	0.95	0.93	0.94	0.93	0.93	385,000	358,550	-
PHIL STOCK EXCH	PSE	276	278.6	275	278.8	275	278.8 <span>↑</span>	110	30,440	-
SUN LIFE	SLF	1,300	1,340	1,340	1,340	1,340	1,340 <span>↓</span>	30	40,200	(40,200)
VANTAGE	V	1.65	1.7	1.78	1.78	1.58	1.7 <span>↓</span>	45,000	77,700	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,945,830

VALUE : 625,204,374

INDUSTRIAL

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

ALSONS CONS	ACR	1.34	1.35	1.34	1.36	1.33	1.35 <span>↓</span>	362,000	483,520	-
ABOITIZ POWER	AP	40.9	41.1	40.5	41.05	40.5	40.9 <span>↑</span>	1,045,300	42,685,425	(13,286,130)
ENERGY DEVT	EDC	5.7	5.74	5.65	5.85	5.53	5.7 <span>↑</span>	12,939,900	73,298,330	(12,843,110)
FIRST GEN	FGEN	21.1	21.3	21.4	21.75	21	21.1 <span>↓</span>	2,619,000	55,820,270	(25,374,160.0004)
FIRST PHIL HLDG	FPH	62.9	63	63.95	64.1	62.8	63 <span>↓</span>	746,570	47,495,146	6,867,721
PHIL H2O	H2O	2.98	3.44	-	-	-	-	-	-	-
MERALCO	MER	310	310.8	312	315.6	309	310 <span>↓</span>	336,740	104,684,652	10,989,544
MANILA WATER	MWC	24.9	24.95	24.75	25.05	24.65	24.9	2,035,400	50,755,105	13,278,970
PETRON	PCOR	6.44	6.46	6.45	6.79	6.41	6.46 <span>↑</span>	2,017,400	13,079,724	1,985,772
PHX PETROLEUM	PNX	3.59	3.78	3.79	3.8	3.6	3.8	74,000	277,270	(11,370)
SPC POWER	SPC	3.38	4.28	-	-	-	-	-	-	-
TA OIL	TA	2	2.06	2.09	2.09	1.98	2.06 <span>↓</span>	2,818,000	5,698,130	-
VIVANT	VVT	22.5	23	22.5	22.5	22.5	22.5	10,100	227,250	227,250

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

AGRINURTURE	ANI	4.39	4.4	4.72	4.72	4.2	4.4 <span>↓</span>	1,711,000	7,568,560	470,930
BOGO MEDELLIN	BMM	38.6	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	95	105	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.98	16	16	16.2	15.9	16	453,000	7,247,300	2,203,798
DEL MONTE	DMPL	11.42	11.7	11.86	11.86	11.28	11.62 <span>↓</span>	120,900	1,387,368	-
DNL INDUS	DNL	8	8.01	8.15	8.29	8	8 <span>↓</span>	7,874,000	63,565,712	(37,457,497)
EMPERADOR	EMP	8.62	8.9	8.65	8.9	8.6	8.9 <span>↑</span>	1,062,300	9,230,185	222,853.0001
ALLIANCE SELECT	FOOD	0.63	0.7	0.69	0.7	0.62	0.7	60,000	39,970	-
GINEBRA	GSMI	11.54	11.88	11.96	11.96	11.96	11.96 <span>↓</span>	100	1,196	-
JOLLIBEE	JFC	205	205.2	204	207	200.8	205	438,520	89,890,766	(23,715,440)
LIBERTY FLOUR	LFM	25.7	26.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.7	40	-	-	-	-	-	-	-
MAXS GROUP	MAXS	17.46	17.5	17.8	17.9	17.4	17.5 <span>↓</span>	366,800	6,457,150	2,069,242
PUREFOODS	PF	117	119.9	114.3	120	113	117 <span>↑</span>	117,510	13,562,169	(9,026,383)
PEPSI COLA	PIP	3.28	3.35	3.41	3.5	3.18	3.4 <span>↓</span>	39,000	130,240	(6,810)
ROXAS AND CO	RCI	2.19	2.79	-	-	-	-	-	-	-



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RFM CORP	RFM	3.88	3.96	3.92	3.98	3.86	3.88 ⬇️	5,660,000	22,076,860	706,800			
ROXAS HLDG	ROX	4.4	5	4.99	5	4.4	4.4 ⬇️	19,000	85,380	-			
SWIFT FOODS	SFI	0.137	0.14	0.145	0.145	0.136	0.137 ⬇️	11,140,000	1,545,860	292,700			
UNIV ROBINA	URC	180.3	180.8	181	183.6	179.5	180.3 ⬇️	1,869,330	337,766,889	(37,271,490)			
VITARICH	VITA	0.56	0.58	0.57	0.57	0.56	0.56 ⬇️	232,000	130,920	56,999.9998			
VICTORIAS	VMC	4.55	4.6	4.55	4.55	4.55	4.55	59,000	268,450	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.12	10.34	10.28	10.32	10.18	10.18 ⬇️	14,100	145,494	-			
CONCRETE A	CA	33.1	45	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	1.95	2	1.8	2.01	1.79	2 ⬆️	9,615,000	18,474,430	(470)			
EEI CORP	EEI	5.4	5.41	5.33	5.41	5.28	5.41 ⬆️	613,700	3,282,789	2,918,571			
HOLCIM	HLCM	13.82	14	14	14	13.82	13.82 ⬇️	2,000	27,820	-			
LBC EXPRESS	LBC	10.2	11.64	11.74	11.74	11.64	11.64 ⬇️	62,100	727,214	-			
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-			
MEGAWIDE	MWIDE	5.6	5.69	5.6	5.69	5.51	5.69 ⬆️	70,200	390,269	-			
PHINMA	PHN	11.26	11.6	11.32	11.32	11.26	11.26 ⬇️	29,000	327,860	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-			
TKC STEEL	T	0.96	0.99	0.96	0.96	0.96	0.96 ⬇️	28,000	26,880	-			
VULCAN INDL	VUL	1.02	1.06	1.08	1.09	1	1.06 ⬆️	1,269,000	1,283,680	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	100	118	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.19	2.2	2.32	2.32	2.12	2.2 ⬇️	7,116,000	15,534,920	13,605,380			
EUROMED	EURO	1.66	1.78	1.66	1.66	1.66	1.66	44,000	73,040	-			
LMG CHEMICALS	LMG	1.75	1.9	1.75	1.75	1.75	1.75	88,000	154,000	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	3.01	3.12	3.01	3.01	3.01	3.01 ⬇️	3,000	9,030	-			
PRYCE CORP	PPC	2.22	2.25	2.24	2.31	2.2	2.22 ⬇️	257,000	568,570	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	42.1	43.5	42.2	42.2	42.1	42.1 ⬇️	59,200	2,492,670	2,492,670			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.5	5.52	5.49	5.52	5.4	5.5	1,098,200	6,027,502	5,163,099			
IONICS	ION	2.27	2.31	2.26	2.32	2.13	2.31 ⬆️	4,702,000	10,568,930	-			
PANASONIC	PMPC	3.95	4.09	3.95	4	3.95	4	44,000	175,850	-			
PHX SEMICNDCTR	PSPC	1.5	1.51	1.51	1.52	1.5	1.5 ⬇️	186,000	280,270	-			
CIRTEK HLDG	TECH	18.2	18.7	18.12	19.28	18	18.7 ⬇️	2,240,800	40,950,528	22,740,000			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.5	2.59	2.56	2.64	2.5	2.59 ⬆️	320,000	807,910	(7,920)			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			84,122,840				VALUE :	1,061,451,883	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.34	0.36	0.37	0.37	0.34	0.36 ⬇️	1,610,000	569,500	-			
AYALA CORP	AC	700	700.5	701	718	700	700 ⬇️	413,700	290,486,755	(137,742,265)			
ABOITIZ EQUITY	AEV	56.3	56.45	56	56.7	55.1	56.3 ⬆️	1,328,710	74,709,948	(16,870,725)			
ALLIANCE GLOBAL	AGI	15.2	15.36	15.3	15.6	15.2	15.2 ⬇️	3,819,900	58,327,292	(12,489,844)			
ANSCOR	ANS	6.1	6.3	6.3	6.3	6.3	6.3 ⬇️	98,800	622,440	-			
ANGLO PHIL HLDG	APO	0.82	1.11	-	-	-	-	-	-	-			
ATN HLDG A	ATN	0.21	0.211	0.22	0.22	0.206	0.21	1,140,000	241,700	-			
ATN HLDG B	ATNB	0.203	0.233	0.205	0.205	0.205	0.205 ⬆️	500,000	102,500	-			
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.9	7.92	8.12	8.12	7.55	7.9 ⬇️	688,500	5,443,830	1,258,731			
DMCI HLDG	DMC	12.58	12.6	12.7	12.82	12.4	12.58 ⬇️	5,133,100	64,587,736	(38,063,712)			
FILINVEST DEV	FDC	4.2	4.25	4.25	4.25	4.25	4.25	10,000	42,500	-			
FJ PRINCE A	FJP	5.6	5.9	5.6	5.6	5.6	5.6	5,000	28,000	-			
FJ PRINCE B	FJPB	5.42	6.39	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.196	0.22	-	-	-	-	-	-	-			
GT CAPITAL	GTCAP	1,340	1,341	1,350	1,350	1,311	1,340 ⬇️	144,175	193,358,465	(42,182,570)			
HOUSE OF INV	HI	5.44	5.88	5.44	5.44	5.44	5.44	13,000	70,720	54,400			
IPM HLDG	IPM	9.7	9.89	9.67	9.89	9.66	9.89	1,758,100	17,278,440	-			
JG SUMMIT	JGS	67	67.1	66.8	67.7	66.6	67.1 ⬆️	1,627,020	109,170,511.5	(61,829,846.5)			
JOLLIVILLE HLDG	JOH	3.36	4.74	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.01	5.88	-	-	-	-	-	-	-			



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KEPPEL HLDG B	KPHB	4.88	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.64	0.68	0.69	0.69	0.64	0.64 <span>⬇️</span>	3,000	2,010	-
LOPEZ HLDG	LPZ	6.07	6.1	6.15	6.19	6.02	6.09 <span>⬇️</span>	96,100	585,829	58,781
LT GROUP	LTG	14.5	14.6	14.5	14.68	14.5	14.6 <span>⬇️</span>	1,136,500	16,634,366	(814,560)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.76	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.19	5.2	5.19	5.3	5.13	5.19 <span>⬇️</span>	28,182,900	146,689,212	5,824,089
PACIFICA	PA	0.029	0.03	0.03	0.03	0.029	0.029 <span>⬇️</span>	67,300,000	1,981,900	-
PRIME ORION	POPI	1.76	1.78	1.77	1.8	1.75	1.78 <span>⬇️</span>	3,870,000	6,789,120	-
PRIME MEDIA	PRIM	1.04	1.1	1.1	1.1	1.1	1.1 <span>⬆️</span>	20,000	22,000	-
REPUBLIC GLASS	REG	2.6	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.13	1.16	1.12	1.12	1.12	1.12 <span>⬇️</span>	20,000	22,400	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	808	812.5	802	821	801.5	808 <span>⬇️</span>	224,030	181,243,515	(88,347,240)
SAN MIGUEL CORP	SMC	51.7	52	51.9	52	51.4	52	536,220	27,825,377.5	(8,662,137)
SOC RESOURCES	SOC	0.71	0.75	0.7	0.7	0.7	0.7	44,000	30,800	(14,000)
SEAFRONT RES	SPM	2.38	2.79	2.4	2.4	2.38	2.38 <span>⬇️</span>	129,000	307,440	-
TOP FRONTIER	TFHI	63.65	64	64.15	64.15	63.55	63.7 <span>⬇️</span>	13,840	885,363.5	(617,938)
UNIOIL HLDG	UNI	0.27	0.275	0.265	0.27	0.265	0.27	1,550,000	414,250	-
WELLEX INDUS	WIN	0.19	0.2	0.195	0.195	0.19	0.19 <span>⬇️</span>	70,000	13,600	-
ZEUS HLDG	ZHI	0.231	0.25	0.231	0.231	0.231	0.231	200,000	46,200	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 121,853,955**

**VALUE : 1,215,990,730**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.21	0.24	0.24	0.24	0.21	0.21	↓	440,000	92,700	-
ANCHOR LAND	ALHI	6.12	7.3	6.06	7.3	6.06	7.3	↓	2,300	15,177	6,570
AYALA LAND	ALI	31.7	31.75	32.15	32.55	31.65	31.75	↓	19,741,700	631,377,315	24,923,835
ARANETA PROP	ARA	1.08	1.09	1.09	1.09	1.09	1.09	↓	50,000	54,500	-
BELLE CORP	BEL	2.69	2.7	2.66	2.74	2.64	2.7	↑	2,214,000	6,004,190	(726,450)
A BROWN	BRN	0.68	0.69	0.69	0.7	0.66	0.69	↓	1,364,000	922,530	33,200
CITYLAND DEVT	CDC	0.96	1.03	0.99	0.99	0.96	0.96	↓	65,000	63,320	-
CROWN EQUITIES	CEI	0.115	0.117	0.119	0.119	0.112	0.117	↓	8,010,000	921,690	(115,020)
CEBU HLDG	CHI	4.8	5	4.8	5	4.8	5		4,000	19,400	(5,000)
CENTURY PROP	CPG	0.51	0.52	0.53	0.54	0.51	0.52	↓	883,000	459,460	2,110
CEBU PROP A	CPV	5.6	6	-	-	-	-		-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.415	0.435	0.415	0.435	0.415	0.42	↑	550,000	229,950	82,950
DOUBLEDRAAGON	DD	22.65	22.7	23.45	23.45	22.4	22.7	↓	1,513,800	34,524,525	1,365,550
EMPIRE EAST	ELI	0.73	0.77	0.74	0.77	0.73	0.77	↑	171,000	126,420	-
EVER GOTESCO	EVER	0.143	0.167	0.151	0.151	0.14	0.141	↓	1,010,000	143,340	112,000
FILINVEST LAND	FLI	1.67	1.68	1.7	1.7	1.65	1.67	↓	46,088,000	76,882,580	(46,853,840)
GLOBAL ESTATE	GERI	0.98	1	1	1.01	0.98	0.99	↓	2,900,000	2,872,940	-
GOTESCO LAND A	GO	-	-	-	-	-	-		-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-		-	-	-
8990 HLDG	HOUSE	7	7.05	6.96	7	6.62	7	↑	218,500	1,515,430	1,278,433
IRC PROP	IRC	1.15	1.16	1.16	1.16	1.16	1.16	↑	5,000	5,800	-
KEPPEL PROP	KEP	3.4	4.49	-	-	-	-		-	-	-
CITY AND LAND	LAND	0.91	0.95	-	-	-	-		-	-	-
MEGAWORLD	MEG	3.87	3.88	3.94	3.99	3.84	3.88	↓	45,059,000	175,721,260	(67,263,040)
MRC ALLIED	MRC	0.073	0.078	0.072	0.073	0.072	0.073		120,000	8,650	-
PHIL ESTATES	PHES	0.24	0.275	0.24	0.24	0.24	0.24	↓	10,000	2,400	2,400
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	8.55	8.66	8.55	8.66	8.54	8.55	↑	125,800	1,075,354	-
ROBINSONS LAND	RLC	24.95	25	25.1	26	25	25	↓	2,609,800	65,911,485	(12,856,500)
PHIL REALTY	RLT	0.385	0.4	0.4	0.4	0.385	0.385	↓	300,000	116,650	(116,650)
ROCKWELL	ROCK	1.35	1.4	1.35	1.4	1.33	1.35		65,000	87,970	-
SHANG PROP	SHNG	3.06	3.19	3.18	3.18	3.18	3.18		5,000	15,900	-
STA LUCIA LAND	SLI	0.76	0.77	0.79	0.79	0.76	0.76	↓	1,878,000	1,440,160	(23,400)
SM PRIME HLDG	SMPH	20.6	20.65	20.05	21.1	20.05	20.6	↑	14,357,600	296,123,935	(39,293,750)
STARMALLS	STR	4.7	5.2	4.5	4.7	4.5	4.7	↓	3,600	16,720	(9,200)
SUNTRUST HOME	SUN	0.83	0.84	0.83	0.83	0.83	0.83	↓	379,000	314,570	-
PTFC REDEV CORP	TFC	19	29.35	-	-	-	-		-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-		-	-	-
VISTA LAND	VLL	4.91	4.93	4.82	4.95	4.8	4.93	↑	1,798,000	8,814,770	5,535,030

**PROPERTY SECTOR TOTAL**

**VOLUME : 151,941,100**

**VALUE : 1,305,881,091**

## SERVICES

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

ABS CBN	ABS	61.1	61.2	61.2	62	61.05	61.1 ↓	10,680	654,405.5	-
GMA NETWORK	GMA7	6.6	6.67	6.67	6.67	6.5	6.6 ↓	168,600	1,106,752	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.5	0.54	0.51	0.51	0.5	0.5	16,000	8,020	-
MLA BRDCASTING	MBC	22	29.9	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,758	1,760	1,760	1,790	1,757	1,758 <span>⬇️</span>	88,600	156,117,090	(78,531,815)
LIBERTY TELECOM	LIB	4.41	4.44	4.4	4.49	4.3	4.41 <span>⬇️</span>	3,444,000	14,949,130	83,040
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,958	1,960	1,972	1,990	1,950	1,958 <span>⬇️</span>	154,175	302,785,975	(129,867,670)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.5	5.56	5.45	5.68	5.43	5.56 <span>⬆️</span>	745,200	4,107,558	1,566,013
IMPERIAL A	IMP	4.13	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.13	0.136	0.145	0.146	0.126	0.136 <span>⬇️</span>	4,400,000	600,310	(8,400)
ISM COMM	ISM	1.37	1.38	1.4	1.4	1.36	1.38 <span>⬇️</span>	815,000	1,115,720	(616,080)
JACKSTONES	JAS	2	2.04	2	2	2	2	48,000	96,000	-
MG HLDG	MG	0.255	0.26	0.255	0.26	0.255	0.26	830,000	212,200	-
NOW CORP	NOW	0.68	0.7	0.7	0.71	0.67	0.68 <span>⬇️</span>	4,171,000	2,865,280	-
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	20.85	21	20.7	21	19.94	21	157,000	3,260,680	(469,330)
YEHEY CORP	YEHEY	3.35	3.38	3.6	3.6	3.22	3.38 <span>⬇️</span>	92,000	310,940	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.55	6.57	6.62	6.63	6.5	6.55 <span>⬇️</span>	53,600	350,277	-
ASIAN TERMINALS	ATI	10.98	11.5	-	-	-	-	-	-	-
CEBU AIR	CEB	79.55	79.75	81.75	81.75	78.5	79.75 <span>⬇️</span>	945,860	75,427,486	(1,949,016.5)
INTL CONTAINER	ICT	63.65	63.7	65	65	63.55	63.7 <span>⬇️</span>	858,230	55,197,574.5	(29,062,707)
LORENZO SHIPPNG	LSC	1.05	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2	2.3	-	-	-	-	-	-	-
PAL HLDG	PAL	4.35	4.5	4.35	4.35	4.35	4.35 <span>⬇️</span>	18,000	78,300	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.17	1.19	1.17	1.2	1.17	1.17	140,000	165,800	35,300
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.18	1.15	1.15	1.12	1.12 <span>⬇️</span>	112,000	128,770	-
BOULEVARD HLDG	BHI	0.038	0.039	0.038	0.039	0.038	0.038 <span>⬇️</span>	8,300,000	316,200	(41,800)
DISCOVERY WORLD	DWC	1.52	1.85	-	-	-	-	-	-	-
GRAND PLAZA	GPH	18	21.4	21.45	21.45	21.45	21.45 <span>⬆️</span>	400	8,580	-
WATERFRONT	WPI	0.31	0.34	0.31	0.32	0.31	0.32 <span>⬇️</span>	50,000	15,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.3	9.64	9.64	9.64	9.64	9.64 <span>⬇️</span>	600	5,784	-
FAR EASTERN U	FEU	955	990	955	955	955	955	100	95,500	-
IPEOPLE	IPO	11.12	11.94	-	-	-	-	-	-	-
STI HLDG	STI	0.405	0.41	0.41	0.43	0.405	0.41	23,780,000	9,818,150	127,400
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.5	27	27	27	27	27 <span>⬇️</span>	100	2,700	-
BLOOMBERRY	BLOOM	3.67	3.68	3.84	3.85	3.66	3.67 <span>⬇️</span>	12,363,000	45,860,790	(19,669,170)
IP EGAME	EG	0.0092	0.0093	0.0096	0.0096	0.0093	0.0093 <span>⬇️</span>	29,000,000	273,500	9,300
PACIFIC ONLINE	LOTO	17.54	18.4	17.56	18	17.54	18 <span>⬇️</span>	1,700	29,938	-
LEISURE AND RES	LR	7.1	7.16	7	7.16	7	7.1 <span>⬆️</span>	32,827,800	229,818,503	18,436
MELCO CROWN	MCP	1.69	1.7	1.76	1.79	1.65	1.69 <span>⬇️</span>	13,840,000	23,512,010	(10,373,240)
MANILA JOCKEY	MJC	1.92	1.98	1.98	1.98	1.98	1.98	1,000	1,980	-
PREMIUM LEISURE	PLC	0.47	0.475	0.5	0.5	0.46	0.47 <span>⬇️</span>	106,748,000	51,219,510	(10,660,005)
PHIL RACING	PRC	8.85	9.37	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.75	3.79	3.8	3.8	3.6	3.79 <span>⬇️</span>	306,000	1,153,890	266,000
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.14	3.14	3.17	3.01	3.14 <span>⬇️</span>	100,000	306,980	15,250
METRO RETAIL	MRSGI	3.75	3.78	3.76	3.79	3.6	3.78	2,574,000	9,534,870	2,594,380
PUREGOLD	PGOLD	32.95	33	33.3	33.3	32.8	33 <span>⬇️</span>	2,274,400	75,152,340	19,266,080.0003
ROBINSONS RTL	RRHI	64	65	67.35	67.35	64	65 <span>⬇️</span>	1,882,340	124,678,740.5	2,038,567.5
PHIL SEVEN CORP	SEVN	100	101.9	-	-	-	-	-	-	-
SSI GROUP	SSI	2.9	2.94	2.94	3.1	2.88	2.9 <span>⬇️</span>	5,905,000	17,351,710	4,705,620
**** OTHER SERVICES ****										
APC GROUP	APC	0.44	0.45	0.44	0.44	0.43	0.44 <span>⬇️</span>	800,000	348,400	-
EASYCALL	ECP	2.86	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.6	3	3	3	3	3 <span>⬇️</span>	35,000	105,000	(90,000)
PRMIERE HORIZON	PHA	0.44	0.47	0.455	0.47	0.43	0.47 <span>⬇️</span>	700,000	310,200	(217,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.21	5.28	5.4	5.6	5.08	5.2 <span>⬇️</span>	1,092,000	5,802,654	10,199.9999
SERVICES SECTOR TOTAL				VOLUME : 260,114,375			VALUE : 1,216,054,493.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.01	11.72	-	-	-	-	-	-	-
APEX MINING	APX	1.8	1.84	1.8	1.9	1.8	1.84 <span>↑</span>	20,000	36,880	-
ABRA MINING	AR	0.0048	0.0049	0.0049	0.0049	0.0048	0.0049	283,000,000	1,359,100	-
ATLAS MINING	AT	4	4.03	4	4.05	4	4	24,000	96,160	8,060
BENGUET A	BC	3.69	5.2	-	-	-	-	-	-	-
BENGUET B	BCB	5.34	6.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.52	0.55	0.52	0.55	0.51	0.55 <span>↑</span>	62,000	32,180	-
CENTURY PEAK	CPM	0.57	0.58	0.58	0.59	0.58	0.58 <span>↓</span>	397,000	231,230	28,999.9999
DIZON MINES	DIZ	6.21	6.3	6.8	6.8	6.2	6.21 <span>↓</span>	63,600	406,838	-
FERRONICKEL	FNI	0.5	0.51	0.55	0.55	0.51	0.51 <span>↓</span>	9,884,000	5,113,630	(1,516,660)
GEOGRACE	GEO	0.265	0.27	0.275	0.275	0.26	0.27 <span>↓</span>	2,420,000	631,050	-
LEPANTO A	LC	0.167	0.169	0.171	0.171	0.166	0.167 <span>↓</span>	8,470,000	1,417,710	-
LEPANTO B	LCB	0.187	0.2	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.01	0.01	385,000,000	3,850,000	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	34,300,000	377,300	-
MARCVENTURES	MARC	1.61	1.62	1.64	1.64	1.6	1.62 <span>↓</span>	1,308,000	2,100,800	-
NIHAO	NI	2.42	2.43	2.5	2.65	2.41	2.43 <span>↓</span>	113,000	279,310	-
NICKEL ASIA	NIKL	4.86	4.91	4.8	4.9	4.59	4.86 <span>↑</span>	5,086,000	24,255,720	1,019,310
OMICO CORP	OM	0.53	0.57	0.54	0.54	0.54	0.54 <span>↑</span>	5,000	2,700	-
ORNTL PENINSULA	ORE	1.15	1.18	1.15	1.15	1.15	1.15	378,000	434,700	-
PX MINING	PX	4.43	4.45	4.41	4.45	4.39	4.45 <span>↑</span>	472,000	2,086,350	61,840
SEMIRARA MINING	SCC	130.8	130.9	130.8	131.1	130.3	130.9 <span>↓</span>	188,160	24,616,500	(4,973,016)
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.191	0.195	0.195	0.195	0.195	0.195 <span>↓</span>	60,000	11,700	-
ORNTL PETROL A	OPM	0.009	0.0098	0.0094	0.0094	0.0094	0.0094	123,000,000	1,156,200	-
ORNTL PETROL B	OPMB	0.009	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.01	0.011 <span>↓</span>	6,800,000	74,200	-
PETROENERGY	PERC	3.26	3.58	3.38	3.38	3.34	3.38 <span>↓</span>	72,000	242,360	-
PX PETROLEUM	PXP	1.26	1.29	1.26	1.27	1.23	1.26 <span>↓</span>	287,000	359,160	-
TA PETROLEUM	TAPET	2.08	2.09	2.1	2.1	2.02	2.1 <span>↓</span>	72,000	147,930	-

MINING & OIL SECTOR TOTAL	VOLUME :	861,481,760	VALUE :	69,319,708
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	532	525	525	525	525	3,000	1,575,000	-
AC PREF B2	ACPB2	507	530	505.5	530	505.5	530 <span>↓</span>	6,040	3,054,200	-
BC PREF A	BCP	11.46	18.5	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.9	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.6	118	112	112	110.5	110.5 <span>↑</span>	200	22,250	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	528	530	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.09	-	-	-	-	-	-	-
MWIDE PREF	MWP	107.1	109	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,032	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.7	104	104	104	104	104	10,920	1,135,680	(126,880)
PNX PREF 3B	PNX3B	106	106.8	106	106.5	106	106 <span>↓</span>	23,550	2,504,500	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,035	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,069	1,116	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.65	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	80.75	80.75	81	80.75	81	4,920	398,300	-
SMC PREF 2C	SMC2C	82.5	82.75	82.5	82.75	82.5	82.5 <span>↓</span>	35,500	2,935,132.5	-
SMC PREF 2D	SMC2D	78.2	79	79	79	79	79 <span>↑</span>	20	1,580	-
SMC PREF 2E	SMC2E	78.5	79	79	79	79	79	1,000	79,000	-
SMC PREF 2F	SMC2F	79.6	79.8	79.8	79.9	79.8	79.8	117,880	9,413,797	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	203,030	VALUE :	21,119,439.5
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PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	61.05	62	62.05	62.35	62	62 <span>↓</span>	4,090	254,406	(108,944)





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA HLDG PDR	GMAP	6.35	6.5	6.5	6.5	6.5	6.5 <span>⬇️</span>	8,900	57,850	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		12,990	VALUE :		312,256
WARRANTS										
LR WARRANT	LRW	1.9	1.92	1.86	1.98	1.86	1.92 <span>⬆️</span>	252,000	480,340	-
WARRANTS TOTAL					VOLUME :		252,000	VALUE :		480,340
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.9	3.1	-	-	-	-	-	-	-
ITALPINAS	IDC	2.79	2.8	2.8	2.8	2.7	2.79 <span>⬇️</span>	234,000	642,780	-
MAKATI FINANCE	MFIN	2.6	2.91	-	-	-	-	-	-	-
XURPAS	X	14.64	14.66	14.18	14.64	14.14	14.64 <span>⬆️</span>	669,600	9,717,976	4,935,348
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		903,600	VALUE :		10,360,756
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108	108.7	108.2	108.7	107.5	108 <span>⬇️</span>	23,310	2,522,450	21,740
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		23,310	VALUE :		2,522,450
TOTAL MAIN BOARD					VOLUME :		1,488,386,770	VALUE :		5,506,785,485.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 40  
NO. OF DECLINES: 131  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 217  
NO. OF TRADES: 63,593

ODDLOT VOLUME: 1,040,042  
ODDLOT VALUE: 245,028.16

BLOCK SALE VOLUME: 4,600,000  
BLOCK SALE VALUE: 62,924,500.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TECH	19.6500	1,100,000	21,615,000.00
SMPH	20.5750	1,000,000	20,575,000.00
DNL	8.2938	2,500,000	20,734,500.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,502.95	1,502.95	1,486.65	1,486.65	(1.22)	(18.46)	7,946,212	625,217,184.00
Industrials	10,542.22	10,630.52	10,490.37	10,548.05	(0.22)	(23.34)	87,749,310	1,103,882,066.40
Holding Firms	6,256.59	6,321.79	6,217.3	6,261.98	(0.37)	(23.68)	121,860,260	1,216,025,204.42
Property	2,709.62	2,772.48	2,694.1	2,716.84	(0.66)	(18.18)	152,952,941	1,326,492,585.28
Services	1,457.05	1,461.05	1,439.86	1,439.86	(1.55)	(22.69)	260,130,679	1,216,117,459.80
Mining & Oil	9,728.42	9,737.63	9,635.43	9,692.93	(0.46)	(44.83)	862,460,500	69,337,307.78
SME							903,600	10,360,756.00
ETF							23,310	2,522,450.00
PSEI	6,588.08	6,651	6,555.45	6,575.43	(0.65)	(43.45)		
All Shares	3,797.12	3,822.36	3,779.04	3,788.28	(0.68)	(26.2)		

GRAND TOTAL 1,494,026,812 5,569,955,013.66

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

FOREIGN BUYING: Php 2,191,983,354.11  
FOREIGN SELLING: Php 3,198,236,100.31  
NET FOREIGN BUYING/(SELLING): Php (1,006,252,746.20)  
TOTAL FOREIGN: Php 5,390,219,454.42

Securities Under Suspension by the Exchange as of January 08 , 2016

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 08 , 2016

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