



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 06 , 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	45.1	46.15	45.95	46.15	45.15	46.15 ↑	14,500	666,875	266,945
BDO UNIBANK	BDO	103.2	103.4	103.8	103.9	102.1	103.4 ↓	1,621,560	167,391,892	39,047,326
BANK PH ISLANDS	BPI	81.9	82	83	84	82	82 ↓	980,730	81,068,986.5	(18,635,714)
CHINABANK	CHIB	37.2	37.25	37.1	37.3	37.1	37.2 ↑	15,400	572,660	185,750
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.08	18.1	18.3	18.32	18.1	18.1 ↓	51,400	935,542	(344,594)
METROBANK	MBT	77.6	77.65	78	78.6	77.5	77.65 ↓	2,478,090	193,086,617	(61,388,342)
PB BANK	PBB	16.52	16.8	-	-	-	-	-	-	-
PBCOM	PBC	22	24	22.4	22.4	22	22 ↓	1,000	22,120	6,600
PHIL NATL BANK	PNB	51.5	51.8	51.6	51.7	51.5	51.5 ↓	54,180	2,795,924	2,289,133
PSBANK	PSB	98.15	100	100	100	100	100 ↓	10	1,000	-
PHILTRUST	PTC	100	168	-	-	-	-	-	-	-
RCBC	RCB	32	32.7	32.5	32.75	32	32 ↓	32,300	1,043,630	(26,070)
SECURITY BANK	SECB	142	143	143.3	143.4	142	142 ↓	532,630	76,007,311	20,859,954
UNION BANK	UBP	56.95	57	57	57	56.9	56.95 ↓	11,810	672,402	(444,032)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.58	2.69	2.7	2.7	2.57	2.58 ↓	572,000	1,502,160	-
BRIGHT KINDLE	BKR	1.28	1.36	1.28	1.28	1.28	1.28 ↓	16,000	20,480	-
BDO LEASING	BLFI	2.45	2.5	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.8	15	14.9	15	14.8	14.8 ↓	20,600	304,980	-
FIRST ABACUS	FAF	0.63	0.71	0.69	0.69	0.69	0.69 ↓	11,000	7,590	-
FILIPINO FUND	FFI	6.95	7.48	-	-	-	-	-	-	-
IREMIT	I	1.68	1.85	1.86	1.86	1.86	1.86 ↑	1,000	1,860	-
MEDCO HLDG	MED	0.485	0.5	0.51	0.51	0.48	0.48 ↓	6,000	3,000	-
MANULIFE	MFC	675	680	690	690	675	675 ↓	140	95,550	(95,550)
NTL REINSURANCE	NRCP	0.93	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	276	279	276	276	276	276	1,280	353,280	(276,000)
SUN LIFE	SLF	1,400	1,415	1,415	1,415	1,415	1,415 ↓	70	99,050	(70,750)
VANTAGE	V	1.59	1.75	1.8	1.8	1.8	1.8 ↓	11,000	19,800	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,432,700

VALUE : 526,672,709.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.38	1.39	1.36	1.39	1.36	1.39 ↑	303,000	415,540	-
ABOITIZ POWER	AP	41.9	41.95	42	42.2	41.9	41.9	897,600	37,723,980	16,834,205
ENERGY DEVT	EDC	6.08	6.1	6.05	6.14	6.05	6.1 ↑	8,837,300	53,984,059	24,506,054
FIRST GEN	FGEN	22.25	22.3	22.15	22.65	22.15	22.3 ↑	686,400	15,320,510	(619,630)
FIRST PHIL HLDG	FPH	64.7	65	64.75	65.5	63.8	65 ↑	133,420	8,620,422	2,832,093.5
PHIL H2O	H2O	2.98	3.63	-	-	-	-	-	-	-
MERALCO	MER	318	318.4	315.4	318.6	315	318 ↑	179,430	56,699,624	(15,332,552)
MANILA WATER	MWC	24.75	24.8	24.75	24.95	24.75	24.75 ↓	1,351,000	33,510,495	12,573,390
PETRON	PCOR	6.83	6.84	6.9	6.92	6.83	6.83 ↓	1,326,000	9,094,859	2,992,888
PHX PETROLEUM	PNX	3.83	3.84	3.8	3.83	3.8	3.83 ↑	95,000	361,420	-
SPC POWER	SPC	3.38	4.17	-	-	-	-	-	-	-
TA OIL	TA	2.15	2.16	2.15	2.16	2.15	2.15	553,000	1,190,080	215,000
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	5	5.01	4.74	5.05	4.69	5 ↑	2,506,000	12,360,510	114,780
BOGO MEDELLIN	BMM	38.6	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91.05	99	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.28	16.3	16.4	16.42	16.28	16.28 ↓	526,900	8,597,976	415,122
DEL MONTE	DMPL	12.5	12.62	12.56	12.62	12.28	12.62	119,300	1,493,464	(607,153.9998)
DNL INDUS	DNL	8.56	8.58	8.55	8.8	8.54	8.56 ↑	4,279,900	36,826,823	(6,652,182)
EMPERADOR	EMP	8.96	9	9.06	9.06	8.97	9 ↓	507,600	4,579,045	(619,422.0003)
ALLIANCE SELECT	FOOD	0.67	0.7	0.7	0.7	0.7	0.7 ↓	37,000	25,900	-
GINEBRA	GSMI	11.54	12	-	-	-	-	-	-	-
JOLLIBEE	JFC	210.6	214	210	214	208	214 ↑	1,128,830	237,588,206	(12,234,184)
LIBERTY FLOUR	LFM	25.7	26	-	-	-	-	-	-	-
MACAY HLDG	MACAY	37.05	40	-	-	-	-	-	-	-
MAXS GROUP	MAXS	18.74	18.76	18.82	19	18.76	18.76 ↓	69,000	1,301,124	(99,234)
PUREFOODS	PF	117.1	117.5	123	123	117	117.5 ↓	52,570	6,285,185	(4,120,215)
PEPSI COLA	PIP	3.57	3.6	3.64	3.64	3.57	3.6 ↓	18,734,000	67,438,600	(515,070)
ROXAS AND CO	RCI	2.19	2.79	-	-	-	-	-	-	-



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RFM CORP	RFM	3.95	3.99	3.99	4	3.99	3.99 ↑	122,000	486,810	(3,990)	
ROXAS HLDG	ROX	4.35	4.75	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.145	0.146	0.146	0.152	0.145	0.146	4,270,000	628,580	-	
UNIV ROBINA	URC	185	185.5	185.1	186	184.9	185	1,349,350	249,895,122	23,575,480	
VITARICH	VITA	0.6	0.62	0.6	0.62	0.6	0.62 ↑	1,202,000	724,200	-	
VICTORIAS	VMC	4.56	4.7	4.55	4.55	4.55	4.55 ↓	10,000	45,500	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.1	10.3	10.32	10.32	10.2	10.2 ↓	700	7,158	-	
CONCRETE A	CA	30.2	44	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.8	1.81	1.86	1.93	1.77	1.8 ↓	5,850,000	10,694,690	761,040	
EEI CORP	EEI	5.32	5.33	5.32	5.33	5.3	5.31 ↑	38,200	203,508	(7,974)	
HOLCIM	HLCM	14.22	14.3	14.02	14.3	14.02	14.3 ↑	108,000	1,543,620	1,458,600	
LBC EXPRESS	LBC	10.2	11.74	11.74	11.74	11.72	11.74 ↓	18,700	219,522	(9,376)	
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	5.73	5.89	5.72	5.73	5.72	5.73 ↓	131,100	751,158	-	
PHINMA	PHN	11.3	11.7	11.78	11.8	11.78	11.8 ↑	10,000	117,860	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-	
TKC STEEL	T	0.97	0.99	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.06	1.13	1.08	1.08	1.06	1.06 ↓	4,000	4,300	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	92.1	118	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.27	2.35	2.35	2.35	2.27	2.35	649,000	1,502,700	49,139.9998	
EUROMED	EURO	1.67	1.85	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.77	1.96	1.77	1.77	1.77	1.77 ↑	11,000	19,470	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.02	3.14	3.02	3.02	3.02	3.02 ↓	1,000	3,020	-	
PRYCE CORP	PPC	2.26	2.34	2.3	2.34	2.25	2.34 ↑	227,000	523,480	34,670	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	43	43.5	44.5	44.5	43.5	43.5 ↑	20,200	878,800	(0)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.56	5.59	5.65	5.65	5.52	5.56 ↓	457,300	2,547,252	861,065	
IONICS	ION	2.48	2.49	2.46	2.54	2.43	2.49 ↑	4,598,000	11,459,460	(118,000)	
PANASONIC	PMPC	3.95	4.19	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.62	1.65	1.69	1.69	1.65	1.66 ↓	67,000	110,830	1,660	
CIRTEK HLDG	TECH	20.1	20.15	20.3	20.3	20.1	20.15 ↓	286,100	5,767,225	40,400	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.65	2.66	2.68	2.83	2.65	2.65 ↑	4,433,000	12,065,030	3,010	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			66,208,670	VALUE :			896,002,535
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.365	0.375	0.375	0.375	0.365	0.365 ↓	120,000	44,050	-	
AYALA CORP	AC	730	732	752.5	752.5	732	732 ↓	241,490	177,795,315	(20,000,290)	
ABOITIZ EQUITY	AEV	57.75	57.9	57.85	58	57.8	57.9 ↑	1,250,340	72,366,438.5	23,519,618.5	
ALLIANCE GLOBAL	AGI	16.02	16.04	15.94	16.18	15.94	16.04 ↑	3,998,200	64,043,694	(5,202,798)	
ANSCOR	ANS	6.2	6.36	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	1.01	1.11	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.215	0.23	0.215	0.215	0.215	0.215 ↑	50,000	10,750	-	
ATN HLDG B	ATNB	0.215	0.23	0.215	0.215	0.215	0.215 ↑	10,000	2,150	-	
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.2	8.26	8.09	8.33	8.09	8.26 ↑	2,432,700	20,109,557	539	
DMCI HLDG	DMC	13.46	13.48	13.3	13.64	13.3	13.48 ↑	7,352,700	99,264,410	34,755,990	
FILINVEST DEV	FDC	4.3	4.42	4.45	4.45	4.3	4.3 ↓	47,000	203,150	129,000	
FJ PRINCE A	FJP	5.89	5.9	5.95	5.95	5.8	5.89 ↑	11,000	64,460	-	
FJ PRINCE B	FJPB	5.42	6.4	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.21	0.23	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	1,349	1,350	1,341	1,353	1,341	1,350 ↑	176,910	238,883,490	60,559,050	
HOUSE OF INV	HI	5.45	5.88	-	-	-	-	-	-	-	
IPM HLDG	IPM	9.67	9.9	9.69	9.9	9.68	9.9 ↑	720,100	7,120,781	-	
JG SUMMIT	JGS	70	70.2	70.2	70.8	69.5	70 ↓	1,046,050	73,358,689.5	8,257,848	
JOLLIVILLE HLDG	JOH	3.36	4.74	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	3.99	5.88	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	4.86	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.72	0.72	0.72	0.7	0.72 ⬇️	25,000	17,960	-
LOPEZ HLDG	LPZ	6.33	6.34	6.6	6.6	6.34	6.34 ⬇️	152,700	972,889	(43,025)
LT GROUP	LTG	14.9	14.92	14.8	14.92	14.6	14.9 ⬆️	3,859,400	57,525,986	29,148,040
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.51	0.49	0.49	0.49	0.49 ⬆️	20,000	9,800	-
MJC INVESTMENTS	MJIC	2.81	3.79	3.49	3.5	3.49	3.5	8,000	27,940	-
METRO PAC INV	MPI	5.26	5.3	5.27	5.37	5.26	5.26 ⬇️	18,139,100	96,638,178	35,352,649.9996
PACIFICA	PA	0.03	0.031	0.031	0.031	0.03	0.031	8,300,000	251,100	108,300
PRIME ORION	POPI	1.81	1.84	1.83	1.83	1.81	1.81 ⬇️	726,000	1,316,040	-
PRIME MEDIA	PRIM	1.1	1.27	1.13	1.13	1.1	1.1	50,000	55,720	-
REPUBLIC GLASS	REG	2.57	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.18	-	-	-	-	-	-	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	840	847	855	855	840	840 ⬇️	144,210	121,913,675	(8,840,170)
SAN MIGUEL CORP	SMC	50.8	52	50	52	50	52 ⬆️	479,150	24,688,192	(6,690,406)
SOC RESOURCES	SOC	0.7	0.75	0.7	0.7	0.7	0.7 ⬇️	28,000	19,600	-
SEAFRONT RES	SPM	2.41	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	64.9	65	66.55	66.55	65	65 ⬇️	56,350	3,681,811	(3,679,814.5)
UNIOIL HLDG	UNI	0.29	0.3	0.285	0.3	0.285	0.295 ⬆️	5,120,000	1,517,400	-
WELLEX INDUS	WIN	0.202	0.209	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.234	0.255	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 54,728,970

VALUE : 1,075,794,345

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.21	0.23	0.24	0.24	0.23	0.23 ⬆️	520,000	119,710	-
ANCHOR LAND	ALHI	6.05	7.49	-	-	-	-	-	-	-
AYALA LAND	ALI	33.05	33.1	33.85	34.1	33.1	33.1 ⬇️	14,576,500	487,654,365	(278,565,475)
ARANETA PROP	ARA	1.12	1.13	1.13	1.13	1.13	1.13 ⬆️	3,000	3,390	-
BELLE CORP	BEL	2.77	2.8	2.82	2.82	2.76	2.77 ⬇️	1,671,000	4,665,830	(567,350)
A BROWN	BRN	0.75	0.76	0.77	0.78	0.76	0.76	386,000	295,320	15,200
CITYLAND DEVT	CDC	1.04	1.05	1.04	1.04	1.04	1.04 ⬆️	1,000	1,040	-
CROWN EQUITIES	CEI	0.12	0.123	0.12	0.12	0.12	0.12	100,000	12,000	-
CEBU HLDG	CHI	4.8	5	5	5	4.8	4.8 ⬇️	48,000	239,800	(0)
CENTURY PROP	CPG	0.54	0.55	0.55	0.55	0.54	0.55	2,019,000	1,100,400	54,000
CEBU PROP A	CPV	5.5	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.44	0.445	0.445	0.44	0.44 ⬇️	680,000	299,400	22,000
DOUBLEDragon	DD	23.85	23.9	23.95	24.3	23.9	23.9 ⬇️	316,200	7,578,635	(1,598,785)
EMPIRE EAST	ELI	0.77	0.79	0.77	0.77	0.77	0.77	21,000	16,170	-
EVER GOTESCO	EVER	0.152	0.166	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.78	1.79	1.8	1.8	1.77	1.78 ⬇️	9,639,000	17,174,830	(5,727,270)
GLOBAL ESTATE	GERI	1.01	1.03	1.02	1.04	1.01	1.02 ⬇️	3,375,000	3,483,370	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.02	7.09	7.09	6.94	7.02 ⬇️	38,700	272,146	64,778
IRC PROP	IRC	1.11	1.16	1.12	1.17	1.11	1.16 ⬆️	56,000	63,120	-
KEPPEL PROP	KEP	3.75	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.98	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.15	4.17	4.12	4.17	4.12	4.17 ⬆️	23,921,000	99,379,380	9,923,980
MRC ALLIED	MRC	0.073	0.079	0.073	0.079	0.072	0.079 ⬆️	1,160,000	84,380	-
PHIL ESTATES	PHES	0.26	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.69	8.7	8.7	8.7	8.55	8.7	30,200	258,240	-
ROBINSONS LAND	RLC	26.55	27	26.25	27.4	26.25	27 ⬆️	3,181,300	85,895,840	58,939,750
PHIL REALTY	RLT	0.4	0.405	0.405	0.405	0.4	0.4 ⬇️	100,000	40,100	-
ROCKWELL	ROCK	1.39	1.4	1.41	1.41	1.4	1.4	17,000	23,880	7,050
SHANG PROP	SHNG	3.1	3.19	3.2	3.2	3.18	3.18 ⬇️	2,000	6,380	-
STA LUCIA LAND	SLI	0.78	0.79	0.79	0.8	0.78	0.79	710,000	557,910	500
SM PRIME HLDG	SMPH	21.2	21.5	21.55	21.75	21.2	21.2 ⬇️	11,926,300	256,173,285	(12,623,900)
STARMALLS	STR	5.75	6.03	6.05	6.1	5.7	5.7 ⬇️	22,300	133,633	(18,030)
SUNTRUST HOME	SUN	0.83	0.85	0.85	0.85	0.83	0.83 ⬇️	137,000	113,950	4,150
PTFC REDEV CORP	TFC	19	29.35	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.97	4.99	4.98	4.99	4.95	4.97 ⬇️	7,219,000	35,879,007	4,657,348

PROPERTY SECTOR TOTAL

VOLUME : 81,876,500

VALUE : 1,001,525,511

SERVICES

**** MEDIA ****

ABS CBN	ABS	62	62.8	62.3	62.8	61.8	62 ⬇️	26,720	1,657,411	-
GMA NETWORK	GMA7	6.86	6.9	6.86	6.9	6.85	6.86	24,200	166,180	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.54	0.56	0.56	0.56	0.56	0.56 ↑	202,000	113,120	-
MLA BRDCASTING	MBC	22	29.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,797	1,800	1,795	1,812	1,790	1,797 ↓	98,715	177,698,025	(125,937,500)
LIBERTY TELECOM	LIB	4.7	4.77	5.02	5.02	4.66	4.7 ↓	3,272,000	15,766,630	85,170
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,028	2,030	2,040	2,070	2,000	2,030 ↑	88,065	178,884,280	22,508,170
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.25	5.45	5.3	5.45	5.3	5.45 ↓	75,600	411,180	3,180
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.15	0.154	0.152	0.153	0.15	0.15 ↓	1,250,000	189,470	7,500
ISM COMM	ISM	1.4	1.42	1.4	1.46	1.4	1.42 ↑	383,000	549,270	1,420
JACKSTONES	JAS	2	2.07	2.07	2.07	2.07	2.07 ↑	10,000	20,700	-
MG HLDG	MG	0.265	0.285	0.285	0.285	0.285	0.285 ↑	30,000	8,550	-
NOW CORP	NOW	0.74	0.75	0.76	0.77	0.74	0.75	1,362,000	1,025,030	(37,500)
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	21.4	21.5	22.55	22.6	21.5	21.5 ↓	86,900	1,909,430	(379,010)
YEHEY CORP	YEHEY	3.89	4	4.1	4.1	3.88	3.88 ↓	33,000	130,530	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.8	6.87	6.87	6.89	6.79	6.8 ↓	89,600	611,001	6,800
ASIAN TERMINALS	ATI	10.98	11.7	-	-	-	-	-	-	-
CEBU AIR	CEB	82.2	82.4	81.2	82.95	81.2	82.2 ↑	191,230	15,716,811.5	(3,850,375)
INTL CONTAINER	ICT	67.35	67.4	67.4	67.85	67.4	67.4	710,070	48,050,065.5	(6,763,357)
LORENZO SHIPPNG	LSC	1.09	1.23	1.08	1.08	1.08	1.08	10,000	10,800	-
MACROASIA	MAC	2.15	2.35	2.15	2.35	2.15	2.35	5,000	10,950	-
PAL HLDG	PAL	4.45	4.5	4.36	4.46	4.36	4.45 ↓	21,000	93,030	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.18	1.2	1.19	1.2	1.18	1.2 ↑	8,000	9,530	2,360
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.21	1.14	1.14	1.14	1.14 ↓	4,000	4,560	-
BOULEVARD HLDG	BHI	0.039	0.04	0.041	0.041	0.039	0.04	8,100,000	316,600	42,900
DISCOVERY WORLD	DWC	1.68	1.85	1.99	1.99	1.51	1.84 ↓	22,000	37,150	-
GRAND PLAZA	GPH	17.8	20.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.34	0.34	0.34	0.34	0.34 ↑	10,000	3,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.65	9.74	-	-	-	-	-	-	-
FAR EASTERN U	FEU	955	960	960	960	960	960 ↑	300	288,000	-
IPEOPLE	IPO	11.12	11.94	11.12	11.12	11.12	11.12 ↑	500	5,560	-
STI HLDG	STI	0.42	0.425	0.425	0.425	0.425	0.425	850,000	361,250	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	27.9	28	28	28	28 ↑	200	5,600	-
BLOOMBERRY	BLOOM	4.05	4.09	4.18	4.24	4	4.05 ↓	12,752,000	51,917,950	(29,244,610)
IP EGAME	EG	0.0099	0.01	0.011	0.011	0.0099	0.0099 ↓	120,500,000	1,226,500	990
PACIFIC ONLINE	LOTO	17.58	18.5	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.3	7.39	7.38	7.4	7.3	7.3 ↓	1,535,100	11,358,752	(21,276)
MELCO CROWN	MCP	1.92	1.97	2	2.07	1.92	1.92 ↓	7,310,000	14,419,350	(6,270,950)
MANILA JOCKEY	MJC	1.92	1.95	1.98	1.98	1.95	1.98 ↓	167,000	326,160	-
PREMIUM LEISURE	PLC	0.55	0.56	0.57	0.58	0.55	0.56 ↑	17,272,000	9,699,430	512,400
PHIL RACING	PRC	8.85	9.37	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.96	4.01	3.99	4.01	3.96	4.01 ↑	1,521,000	6,077,650	(2,000,400)
**** RETAIL ****										
CALATA CORP	CAL	3.18	3.26	3.28	3.31	3.18	3.18 ↓	598,000	1,917,840	48,100
METRO RETAIL	MRSGI	3.89	3.9	3.85	3.94	3.85	3.9 ↑	2,261,000	8,825,020	1,552,160
PUREGOLD	PGOLD	33.6	33.65	33.7	33.8	33.6	33.65 ↓	776,500	26,141,725	2,762,854.9999
ROBINSONS RTL	RRHI	66.75	66.8	65.35	67.8	65.3	66.75 ↑	980,500	65,039,325.5	20,597,986.5
PHIL SEVEN CORP	SEVN	98	102	100	100	100	100	2,500	250,000	235,000
SSI GROUP	SSI	3.21	3.22	3.32	3.35	3.21	3.21 ↓	2,397,000	7,788,720	(392,420)
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.475	0.475	0.475	0.46	0.46 ↓	650,000	300,200	-
EASYCALL	ECP	2.86	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.5	3.1	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.46	0.48	0.475	0.485	0.465	0.48	700,000	331,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.8	5.85	5.89	5.95	5.79	5.85 ↓	1,170,100	6,864,128	-
SERVICES SECTOR TOTAL				VOLUME : 188,052,990			VALUE : 661,546,495.5			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.51	11	-	-	-	-	-	-	-
APEX MINING	APX	1.8	1.89	1.8	1.8	1.8	1.8 ⬇️	140,000	252,000	-
ABRA MINING	AR	0.0048	0.0049	0.0049	0.0049	0.0048	0.0048	21,000,000	102,800	-
ATLAS MINING	AT	4.05	4.08	4.08	4.08	4.08	4.08 ⬆️	30,000	122,400	8,160
BENGUET A	BC	3.33	5.49	5.48	5.48	5.48	5.48 ⬇️	3,400	18,632	-
BENGUET B	BCB	5.61	7.19	5.34	5.6	5.34	5.6 ⬇️	11,000	60,820	(44,800)
COAL ASIA HLDG	COAL	0.54	0.55	0.55	0.56	0.54	0.55 ⬇️	282,000	153,080	-
CENTURY PEAK	CPM	0.59	0.61	-	-	-	-	-	-	-
DIZON MINES	DIZ	7.1	7.26	7.35	7.35	7.12	7.26 ⬇️	700	5,054	-
FERRONICKEL	FNI	0.61	0.62	0.65	0.66	0.61	0.62 ⬇️	3,939,000	2,490,040	(1,074,600)
GEOGRACE	GEO	0.27	0.28	0.275	0.28	0.275	0.28	20,000	5,550	-
LEPANTO A	LC	0.17	0.172	0.17	0.172	0.169	0.17	3,860,000	655,550	-
LEPANTO B	LCB	0.187	0.2	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.01	0.01	20,000,000	200,000	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.011	1,800,000	19,900	-
MARCVENTURES	MARC	1.82	1.83	1.84	1.84	1.81	1.82 ⬇️	128,000	233,960	-
NIHAO	NI	2.73	2.75	2.8	2.8	2.73	2.75 ⬇️	62,000	170,330	-
NICKEL ASIA	NIKL	5.3	5.34	5.75	5.75	5.28	5.3 ⬇️	3,963,300	21,509,708	(3,015,503)
OMICO CORP	OM	0.53	0.57	0.53	0.53	0.53	0.53 ⬇️	1,000	530	-
ORNTL PENINSULA	ORE	1.21	1.27	1.25	1.27	1.2	1.27 ⬆️	188,000	227,430	(7,520)
PX MINING	PX	4.35	4.38	4.38	4.41	4.38	4.38 ⬆️	197,000	865,500	52,750
SEMIRARA MINING	SCC	135.2	135.3	135	136	135	135.3 ⬆️	274,070	37,042,324	30,487,229
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.2	0.209	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0094	0.0098	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.009	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012 ⬆️	5,200,000	58,600	-
PETROENERGY	PERC	3.45	3.55	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.31	1.32	1.3	1.37	1.3	1.32 ⬆️	527,000	704,450	13,500
TA PETROLEUM	TAPET	2.14	2.2	2.11	2.2	2.11	2.2 ⬇️	20,000	42,440	6,360
MINING & OIL SECTOR TOTAL				VOLUME : 61,646,470				VALUE : 64,941,098		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	532	525	525	525	525	1,200	630,000	-
AC PREF B2	ACPB2	516.5	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104.1	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	526	528	528	530	526	526 ⬇️	4,720	2,490,160	-
LR PREF	LRP	1.07	1.1	1.11	1.11	1.07	1.07 ⬇️	455,000	504,810	(4,440)
MWIDE PREF	MWP	107.5	109	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,032	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	104	104.2	104	104	103.2	104 ⬆️	19,140	1,988,860	(728,000)
PNX PREF 3B	PNX3B	106	106.5	106.8	106.8	106.5	106.5	2,510	267,318	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,078	1,100	1,077	1,077	1,077	1,077 ⬆️	120	129,240	-
SFI PREF	SFIP	1.8	2.68	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.4	80.7	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	83	83.3	83	83	83	83 ⬆️	84,110	6,981,130	-
SMC PREF 2D	SMC2D	78.2	79.9	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78.5	79	78.5	79	78.4	79 ⬆️	43,490	3,421,966	-
SMC PREF 2F	SMC2F	79.5	79.9	79.9	79.9	79.9	79.9 ⬇️	35,770	2,858,023	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 646,060				VALUE : 19,271,507		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	62.6	64	62.6	62.6	62.6	62.6 ⬇️	31,970	2,001,322	(646,658)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA HLDG PDR	GMAP	6.45	6.99	7	7	6.99	6.99 ⬇️	500	3,499	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		32,470	VALUE :		2,004,821
WARRANTS										
LR WARRANT	LRW	2.05	2.1	2.13	2.13	2.1	2.1 ⬆️	4,000	8,440	-
WARRANTS TOTAL					VOLUME :		4,000	VALUE :		8,440
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.1	3.2	3.19	3.19	3.1	3.1	38,000	118,180	-
ITALPINAS	IDC	2.9	2.91	2.9	3	2.9	2.91 ⬇️	77,000	225,290	-
MAKATI FINANCE	MFIN	2.6	2.93	2.57	2.57	2.57	2.57	9,000	23,130	-
XURPAS	X	15.14	15.2	15.6	15.76	15.2	15.2 ⬇️	611,400	9,424,438	1,898,604
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		735,400	VALUE :		9,791,038
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.5	111.9	112.2	112.5	111.5	111.5 ⬇️	5,380	602,885	61,530
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		5,380	VALUE :		602,885
TOTAL MAIN BOARD					VOLUME :		459,687,080	VALUE :		4,236,876,617



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		68								
NO. OF DECLINES:		101								
NO. OF UNCHANGED:		35								
NO. OF TRADED ISSUES:		204								
NO. OF TRADES:		38,801								
ODDLOT VOLUME:		135,937								
ODDLOT VALUE:		159,326.67								
BLOCK SALE VOLUME:		17,825								
BLOCK SALE VALUE:		23,905,939.93								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
GTCAP	1,341.1467	17,825	23,905,939.93							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,531.95	1,535.34	1,522.12	1,522.12	(0.5)	(7.67)	6,432,795	526,679,953.00
Industrials	10,858.63	10,910.6	10,857.59	10,907.05	0.48	52.32	66,215,807	896,053,939.61
Holding Firms	6,520.38	6,541.81	6,487.89	6,487.89	(0.4)	(26.18)	54,763,874	1,099,723,538.29
Property	2,864.23	2,886.25	2,828.42	2,828.42	(1.41)	(40.64)	81,885,139	1,001,548,722.96
Services	1,500.52	1,512.32	1,487.59	1,495.99	0.48	7.23	188,058,491	661,590,831.14
Mining & Oil	10,173.54	10,219.69	10,068.46	10,093.97	(0.79)	(81.03)	61,743,956	64,950,975.59
SME							735,400	9,791,038.00
ETF							5,380	602,885.00
PSEi	6,846.99	6,870.56	6,813.9	6,813.9	(0.31)	(21.23)		
All Shares	3,929.07	3,940.36	3,913.55	3,913.55	(0.31)	(12.26)		
GRAND TOTAL							459,840,842	4,260,941,883.59
Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.								

FOREIGN BUYING:	Php 2,647,984,432.43
FOREIGN SELLING:	Php 2,797,847,150.68
NET FOREIGN BUYING/(SELLING):	Php (149,862,718.25)
TOTAL FOREIGN:	Php 5,445,831,583.11

Securities Under Suspension by the Exchange as of January 06 , 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
UNIWIDE HLDG	UW



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