



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 02 , 2015

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 | 45.85 | 46.25 | 45 | 46.7 | 44.15 | 46.25 ↑ | 520,900 | 23,176,420 | 660,895 |
| BDO UNIBANK | BDO | 103 | 103.1 | 105 | 105.7 | 103.1 | 103.1 ↓ | 1,588,290 | 166,077,057 | 38,977,792 |
| BANK PH ISLANDS | BPI | 84 | 84.5 | 84 | 84.5 | 83.55 | 84.5 ↑ | 2,206,590 | 185,975,546 | 7,598,635.5 |
| CHINABANK | CHIB | 38.2 | 38.3 | 39 | 39 | 38.3 | 38.3 ↓ | 66,900 | 2,582,115 | 155,400 |
| CITYSTATE BANK | CSB | 8.56 | 10 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 18.66 | 18.82 | 18.8 | 18.88 | 18.66 | 18.66 ↓ | 203,400 | 3,803,822 | (3,550,166) |
| METROBANK | MBT | 81.1 | 81.4 | 82 | 82.65 | 81.05 | 81.1 ↓ | 610,800 | 49,663,459 | (22,138,689) |
| PB BANK | PBB | 17.26 | 17.5 | 17.4 | 17.5 | 17.24 | 17.5 | 165,000 | 2,884,640 | 1,540,000 |
| PBCOM | PBC | 22.5 | 24 | 23 | 23 | 23 | 23 | 5,000 | 115,000 | 115,000 |
| PHIL NATL BANK | PNB | 51.05 | 51.2 | 51.5 | 51.5 | 51 | 51.2 ↑ | 192,680 | 9,912,491 | (6,195.5) |
| PSBANK | PSB | 101.9 | 103 | 96.05 | 102 | 95 | 102 | 1,580 | 152,189 | - |
| PHILTRUST | PTC | 61 | 168 | - | - | - | - | - | - | - |
| RCBC | RCB | 31.6 | 32.3 | 32.3 | 32.3 | 32.3 | 32.3 ↑ | 1,500 | 48,450 | 29,069.9999 |
| SECURITY BANK | SECB | 140 | 141 | 139.4 | 141 | 138.8 | 140 ↑ | 666,820 | 93,152,237 | (10,297,161) |
| UNION BANK | UBP | 56.95 | 57 | 57.1 | 57.1 | 57 | 57 ↓ | 13,150 | 749,552 | 148,200 |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|---------|-----------|---------|
| AG FINANCE | AGF | 2.54 | 2.74 | 2.54 | 2.74 | 2.54 | 2.74 ↑ | 20,000 | 51,000 | - |
| BRIGHT KINDLE | BKR | 1.38 | 1.46 | 1.38 | 1.48 | 1.36 | 1.47 ↑ | 63,000 | 88,960 | - |
| BDO LEASING | BLFI | 2.46 | 2.49 | 2.49 | 2.49 | 2.48 | 2.48 | 8,000 | 19,880 | - |
| COL FINANCIAL | COL | 15.1 | 15.2 | 15.48 | 15.48 | 15.1 | 15.2 ↓ | 5,400 | 81,660 | - |
| FIRST ABACUS | FAF | 0.58 | 0.65 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.5 | 7.6 | 7.5 | 7.8 | 7.5 | 7.6 ↑ | 8,000 | 60,450 | - |
| IREMIT | I | 1.65 | 1.79 | 1.79 | 1.79 | 1.79 | 1.79 ↓ | 1,000 | 1,790 | - |
| MEDCO HLDG | MED | 0.46 | 0.485 | 0.445 | 0.46 | 0.445 | 0.46 ↑ | 70,000 | 31,300 | 4,600 |
| MANULIFE | MFC | 770 | 780 | 760 | 775 | 760 | 775 ↑ | 3,970 | 3,072,250 | - |
| NTL REINSURANCE | NRCP | 0.93 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 ↑ | 190,000 | 182,400 | - |
| PHIL STOCK EXCH | PSE | 293.8 | 294 | 293.2 | 293.8 | 293.2 | 293.8 | 25,120 | 7,365,244 | - |
| SUN LIFE | SLF | 1,535 | 1,550 | 1,535 | 1,540 | 1,530 | 1,535 ↑ | 755 | 1,157,225 | 345,375 |
| VANTAGE | V | 3 | 3.06 | - | - | - | - | - | - | - |

FINANCIALS SECTOR TOTAL

VOLUME : 6,637,855

VALUE : 550,405,137

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|------|-------|----------------------|------------|-------------|-------------------|
| ALSONS CONS | ACR | 1.5 | 1.53 | 1.5 | 1.52 | 1.49 | 1.52 ↓ | 53,000 | 79,470 | - |
| ABOITIZ POWER | AP | 41.2 | 41.3 | 41 | 41.9 | 41 | 41.3 ↓ | 5,782,500 | 238,919,560 | (109,325,315) |
| ENERGY DEVT | EDC | 6.26 | 6.27 | 6.28 | 6.35 | 6.24 | 6.26 ↓ | 11,617,200 | 72,746,852 | (10,182,475) |
| FIRST GEN | FGEN | 24.6 | 24.7 | 23.8 | 24.7 | 23.75 | 24.7 ↑ | 2,960,000 | 72,456,090 | 23,769,745 |
| FIRST PHIL HLDG | FPH | 67.3 | 68.2 | 67.1 | 68 | 67.1 | 67.3 ↑ | 62,910 | 4,239,278 | (2,296,980) |
| PHIL H2O | H2O | 3.05 | 3.48 | 3.17 | 3.17 | 3.07 | 3.07 ↓ | 80,000 | 248,070 | - |
| MERALCO | MER | 312 | 312.2 | 303.4 | 315 | 303 | 312.2 ↑ | 495,560 | 154,219,830 | (70,129,781.9997) |
| MANILA WATER | MWC | 24.35 | 24.5 | 24.7 | 24.7 | 24.2 | 24.5 | 5,807,700 | 141,757,255 | (135,730,240) |
| PETRON | PCOR | 7.47 | 7.48 | 7.47 | 7.6 | 7.43 | 7.48 ↑ | 992,800 | 7,418,981 | 3,439,372 |
| PHX PETROLEUM | PNX | 3.61 | 3.78 | 3.53 | 3.78 | 3.53 | 3.78 | 72,000 | 258,170 | - |
| SPC POWER | SPC | 3.33 | 3.69 | 3.69 | 3.69 | 3.69 | 3.69 | 1,000 | 3,690 | - |
| TA OIL | TA | 2.12 | 2.13 | 2.12 | 2.13 | 2.12 | 2.12 | 219,000 | 465,020 | - |
| VIVANT | VVT | 22.6 | 23 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|------|----------------------|-----------|-------------|------------------|
| AGRINURTURE | ANI | 4.76 | 4.83 | 4.55 | 4.95 | 4.55 | 4.76 ↑ | 2,898,000 | 13,824,300 | (185,440) |
| BOGO MEDELLIN | BMM | 37.4 | 56.75 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 88.05 | 98 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 17.26 | 17.28 | 17.4 | 17.5 | 17.2 | 17.28 ↓ | 766,800 | 13,249,130 | (256,880) |
| DEL MONTE | DMPL | 10.1 | 10.46 | 10.1 | 10.5 | 10 | 10.5 ↓ | 13,200 | 132,396 | - |
| DNL INDUS | DNL | 9.34 | 9.35 | 9.29 | 9.38 | 9.29 | 9.35 ↑ | 4,634,900 | 43,233,804 | (1,379,843.0002) |
| EMPERADOR | EMP | 9.31 | 9.38 | 9.4 | 9.46 | 9.29 | 9.33 ↓ | 8,582,000 | 80,253,753 | (10,225,416) |
| ALLIANCE SELECT | FOOD | 0.79 | 0.81 | 0.82 | 0.82 | 0.79 | 0.79 ↓ | 23,000 | 18,340 | - |
| GINEBRA | GSMI | 11.74 | 12 | - | - | - | - | - | - | - |
| JOLLIBEE | JFC | 206.8 | 207 | 207 | 207.4 | 206 | 206.8 ↓ | 926,400 | 191,660,352 | 28,428,502 |
| LIBERTY FLOUR | LFM | 42 | 46 | 43 | 48 | 43 | 46 ↑ | 4,500 | 204,685 | - |
| MACAY HLDG | MACAY | 37.35 | 39.9 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 21.7 | 21.75 | 21.65 | 21.8 | 21.1 | 21.75 ↑ | 781,300 | 16,817,940 | (683,010) |
| PUREFOODS | PF | 128 | 129.9 | 133.5 | 133.5 | 128 | 128 ↓ | 26,160 | 3,383,979 | (2,057,953) |
| PEPSI COLA | PIP | 3.67 | 3.76 | 3.74 | 3.8 | 3.65 | 3.76 ↑ | 161,000 | 605,840 | (249,190) |
| ROXAS AND CO | RCI | 2.55 | 2.86 | 2.85 | 2.85 | 2.85 | 2.85 ↑ | 1,000 | 2,850 | - |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|-----------------------|------------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| RFM CORP | RFM | 4.2 | 4.21 | 4.2 | 4.21 | 4.2 | 4.2 | 14,991,000 | 62,962,210 | (1,965,600) |
| ROXAS HLDG | ROX | 5.01 | 5.3 | 5.75 | 5.75 | 5.75 | 5.75 | 300 | 1,725 | - |
| SWIFT FOODS | SFI | 0.148 | 0.15 | 0.147 | 0.155 | 0.147 | 0.148 ↑ | 4,270,000 | 645,620 | - |
| UNIV ROBINA | URC | 193.1 | 193.3 | 194 | 196.7 | 192.6 | 193.1 ↓ | 3,958,900 | 764,701,303 | (63,328,472) |
| VITARICH | VITA | 0.65 | 0.66 | 0.65 | 0.66 | 0.63 | 0.66 ↑ | 77,000 | 49,270 | - |
| VICTORIAS | VMC | 4.55 | 4.72 | 4.55 | 4.55 | 4.55 | 4.55 | 13,000 | 59,150 | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 10.28 | 10.78 | 10.78 | 10.78 | 10.7 | 10.7 ↓ | 200 | 2,148 | - |
| CONCRETE A | CA | 45 | 49 | 45 | 45 | 45 | 45 ↓ | 100 | 4,500 | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 1.47 | 1.5 | 1.4 | 1.58 | 1.4 | 1.47 ↑ | 2,246,000 | 3,376,960 | 14,800 |
| EEI CORP | EEI | 4.91 | 4.93 | 4.8 | 4.94 | 4.8 | 4.93 ↑ | 648,000 | 3,164,890 | (557,920) |
| HOLCIM | HLCM | 14.5 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 3,300 | 48,840 | 44,400 |
| LBC EXPRESS | LBC | 12.3 | 12.5 | 12.5 | 12.5 | 12.5 | 12.5 | 15,100 | 188,750 | - |
| REPUBLIC CEMENT | LRI | - | - | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 6.11 | 6.2 | 6.29 | 6.29 | 6.2 | 6.2 ↓ | 1,700 | 10,567 | - |
| PHINMA | PHN | 11.42 | 11.68 | 11.42 | 11.42 | 11.42 | 11.42 ↑ | 1,800 | 20,556 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.405 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 1.04 | 1.11 | 1.02 | 1.12 | 1.02 | 1.12 ↑ | 176,000 | 191,420 | 10,500 |
| VULCAN INDL | VUL | 1.15 | 1.16 | 1.1 | 1.25 | 1.1 | 1.15 ↑ | 467,000 | 548,210 | - |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 95 | 118 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 2.42 | 2.45 | 2.43 | 2.5 | 2.4 | 2.42 ↑ | 374,000 | 910,600 | - |
| EUROMED | EURO | 1.66 | 1.67 | 1.7 | 1.7 | 1.67 | 1.67 | 11,000 | 18,520 | - |
| LMG CHEMICALS | LMG | 1.87 | 1.99 | - | - | - | - | - | - | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 3.4 | 3.41 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | 2.28 | 2.3 | 2.28 | 2.38 | 2.26 | 2.3 ↑ | 253,000 | 581,980 | - |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 41.05 | 41.95 | 41.05 | 41.95 | 41.05 | 41.95 ↑ | 1,100 | 45,245 | 28,734.9999 |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 5.82 | 5.9 | 5.9 | 5.9 | 5.82 | 5.9 | 3,800 | 22,212 | - |
| IONICS | ION | 2.25 | 2.27 | 2.09 | 2.34 | 2.09 | 2.25 ↑ | 4,834,000 | 10,820,470 | (82,170) |
| PANASONIC | PMPC | 3.9 | 4.25 | - | - | - | - | - | - | - |
| PHX SEMICNDCTR | PSPC | 1.67 | 1.73 | 1.77 | 1.77 | 1.66 | 1.73 ↓ | 669,000 | 1,135,450 | 16,600 |
| CIRTEK HLDG | TECH | 21.2 | 21.25 | 21.6 | 21.9 | 21.1 | 21.2 ↓ | 1,676,300 | 35,916,255 | 124,140 |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 2.4 | 2.44 | 2.4 | 2.48 | 2.38 | 2.44 ↑ | 1,035,000 | 2,518,330 | 63,720 |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 82,713,230 | | | |
| | | | | | | | VALUE : 1,948,524,356 | | | |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.39 | 0.395 | 0.395 | 0.395 | 0.395 | 0.395 | 20,000 | 7,900 | - |
| AYALA CORP | AC | 757 | 759 | 755 | 765 | 752.5 | 757 ↓ | 108,060 | 81,807,685 | (48,970,130) |
| ABOITIZ EQUITY | AEV | 57.55 | 57.7 | 57.85 | 58 | 56.5 | 57.55 ↓ | 560,080 | 32,347,098 | 3,252,652.5 |
| ALLIANCE GLOBAL | AGI | 17.82 | 17.9 | 17.9 | 17.9 | 17.8 | 17.9 ↑ | 773,700 | 13,826,118 | (6,679,187.9996) |
| ANSCOR | ANS | 6.37 | 6.4 | 6.33 | 6.4 | 6.33 | 6.4 ↑ | 8,700 | 55,480 | 14,690 |
| ANGLO PHIL HLDG | APO | 1.02 | 1.14 | - | - | - | - | - | - | - |
| ATN HLDG A | ATN | 0.238 | 0.25 | 0.249 | 0.249 | 0.249 | 0.249 | 450,000 | 112,050 | - |
| ATN HLDG B | ATNB | 0.236 | 0.255 | 0.237 | 0.245 | 0.236 | 0.236 ↓ | 640,000 | 151,640 | - |
| BHI HLDG | BH | 401 | 949.5 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.55 | 7.6 | 7.54 | 7.6 | 7.51 | 7.6 ↑ | 281,600 | 2,126,346 | 498,487 |
| DMCI HLDG | DMC | 13.72 | 13.8 | 13.66 | 14.1 | 13.66 | 13.72 ↑ | 4,473,700 | 62,094,180 | 4,610,894 |
| FILINVEST DEV | FDC | 4.1 | 4.35 | 4.1 | 4.1 | 4.1 | 4.1 | 5,000 | 20,500 | 20,500 |
| FJ PRINCE A | FJP | 6.03 | 6.14 | 5.95 | 6.15 | 5.78 | 6.15 ↑ | 96,900 | 570,895 | - |
| FJ PRINCE B | FJPB | 6.02 | 6.98 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.24 | 0.26 | 0.25 | 0.27 | 0.25 | 0.25 ↑ | 490,000 | 126,000 | - |
| GT CAPITAL | GTCAP | 1,285 | 1,290 | 1,290 | 1,295 | 1,290 | 1,290 | 51,940 | 67,017,555 | (43,598,070) |
| HOUSE OF INV | HI | 5.51 | 6 | 5.51 | 5.51 | 5.51 | 5.51 ↑ | 500 | 2,755 | - |
| JG SUMMIT | JGS | 71.5 | 71.8 | 72.85 | 72.85 | 71.5 | 71.5 ↓ | 1,924,720 | 138,470,190 | (66,410,384.5) |
| JOLLIVILLE HLDG | JOH | 3.31 | 4.74 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 4.58 | 5.79 | 5 | 5.5 | 5 | 5.5 ↑ | 4,000 | 21,000 | - |
| KEPPEL HLDG B | KPHB | 4.85 | 7.41 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| LODESTAR | LIHC | 0.73 | 0.77 | 0.75 | 0.78 | 0.73 | 0.77 ↑ | 215,000 | 164,800 | - |
| LOPEZ HLDG | LPZ | 7.5 | 7.62 | 7.6 | 7.62 | 7.45 | 7.62 ↑ | 2,400,100 | 18,191,691 | (446,263) |
| LT GROUP | LTG | 15 | 15.1 | 15.2 | 15.22 | 15 | 15 ↓ | 3,377,400 | 50,706,668 | 7,135,436 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.5 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 20,000 | 10,200 | - |
| MINERALES IND | MIC | 9.85 | 9.95 | 9.9 | 9.95 | 9.84 | 9.95 | 1,406,500 | 13,980,845 | - |
| MJC INVESTMENTS | MJIC | 3.01 | 3.5 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 5.29 | 5.3 | 5.3 | 5.32 | 5.26 | 5.3 ↑ | 18,903,300 | 100,121,743 | 5,994,137 |
| PACIFICA | PA | 0.031 | 0.032 | 0.03 | 0.033 | 0.03 | 0.032 ↑ | 94,600,000 | 2,990,700 | - |
| PRIME ORION | POPI | 1.77 | 1.8 | 1.76 | 1.78 | 1.76 | 1.77 | 924,000 | 1,638,140 | 123,900 |
| PRIME MEDIA | PRIM | 1.38 | 1.4 | 1.27 | 1.41 | 1.26 | 1.4 ↓ | 68,000 | 90,070 | - |
| REPUBLIC GLASS | REG | 2.7 | 2.75 | 2.7 | 2.7 | 2.7 | 2.7 | 25,000 | 67,500 | - |
| SOLID GROUP | SGI | 1.18 | 1.19 | - | - | - | - | - | - | - |
| SYNERGY GRID | SGP | 160 | 180 | 160 | 160 | 160 | 160 | 30 | 4,800 | 4,800 |
| SM INVESTMENTS | SM | 860 | 862 | 855 | 864.5 | 851 | 862 ↑ | 198,770 | 170,812,540 | (34,995,790) |
| SAN MIGUEL CORP | SMC | 45.9 | 47.25 | 46.8 | 47.25 | 45.8 | 47.25 ↑ | 514,900 | 23,970,545 | (20,170,315) |
| SOC RESOURCES | SOC | 0.72 | 0.8 | 0.72 | 0.72 | 0.72 | 0.72 | 12,000 | 8,640 | - |
| SEAFRONT RES | SPM | 2.4 | 2.79 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 73.95 | 74 | 75 | 75 | 74 | 74 ↓ | 5,190 | 386,480 | (29,096.5) |
| UNIOIL HLDG | UNI | 0.3 | 0.31 | 0.295 | 0.315 | 0.295 | 0.3 ↑ | 3,490,000 | 1,063,150 | 14,750 |
| WELLEX INDUS | WIN | 0.21 | 0.219 | 0.207 | 0.219 | 0.207 | 0.219 ↑ | 230,000 | 47,790 | - |
| ZEUS HLDG | ZHI | 0.26 | 0.27 | - | - | - | - | - | - | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 136,416,070

VALUE : 799,448,957.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|---------------|--------------|
| ARTHALAND CORP | ALCO | 0.21 | 0.245 | - | - | - | - | - | - | - |
| ANCHOR LAND | ALHI | 7.28 | 8.06 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 34.8 | 34.9 | 34.7 | 35.05 | 34.35 | 34.8 ↑ | 32,910,400 | 1,143,142,580 | (10,979,880) |
| ARANETA PROP | ARA | 1.09 | 1.19 | 1.19 | 1.19 | 1.19 | 1.19 | 1,000 | 1,190 | - |
| BELLE CORP | BEL | 3.17 | 3.2 | 3.22 | 3.22 | 3.17 | 3.2 ↓ | 1,203,000 | 3,837,510 | 118,490 |
| A BROWN | BRN | 0.95 | 0.96 | 0.83 | 0.96 | 0.83 | 0.95 ↑ | 27,328,000 | 25,269,400 | 43,850 |
| CITYLAND DEVT | CDC | 1.03 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 10,000 | 10,500 | - |
| CROWN EQUITIES | CEI | 0.125 | 0.13 | 0.126 | 0.13 | 0.125 | 0.125 ↓ | 3,740,000 | 469,920 | - |
| CEBU HLDG | CHI | 5.1 | 5.16 | - | - | - | - | - | - | - |
| CENTURY PROP | CPG | 0.57 | 0.58 | 0.56 | 0.58 | 0.56 | 0.57 | 2,151,000 | 1,208,120 | - |
| CEBU PROP A | CPV | 5.7 | 6 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.67 | 6.5 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.47 | 0.48 | 0.465 | 0.48 | 0.465 | 0.47 ↑ | 7,050,000 | 3,362,800 | (523,000) |
| DOUBLEDRAAGON | DD | 23.5 | 23.8 | 23.3 | 23.9 | 23.3 | 23.8 ↑ | 510,200 | 12,085,185 | 5,719,655 |
| EMPIRE EAST | ELI | 0.83 | 0.89 | 0.85 | 0.85 | 0.85 | 0.85 | 11,000 | 9,350 | - |
| EVER GOTESCO | EVER | 0.163 | 0.173 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.84 | 1.88 | 1.82 | 1.88 | 1.8 | 1.88 ↑ | 27,640,000 | 51,098,120 | 17,588,350 |
| GLOBAL ESTATE | GERI | 1.05 | 1.06 | 1.06 | 1.09 | 1.04 | 1.06 ↑ | 2,506,000 | 2,669,940 | (545,310) |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 7 | 7.02 | 7 | 7.05 | 7 | 7 ↓ | 702,600 | 4,919,030 | 395,925 |
| IRC PROP | IRC | 1.18 | 1.19 | 1.2 | 1.2 | 1.19 | 1.19 ↓ | 53,000 | 63,570 | - |
| KEPPEL PROP | KEP | 4.01 | 4.4 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.91 | 0.97 | 0.92 | 0.92 | 0.92 | 0.92 ↑ | 19,000 | 17,480 | - |
| MEGAWORLD | MEG | 4.61 | 4.62 | 4.65 | 4.65 | 4.5 | 4.62 ↓ | 14,153,000 | 65,210,350 | (14,063,920) |
| MRC ALLIED | MRC | 0.081 | 0.082 | 0.082 | 0.082 | 0.082 | 0.082 ↓ | 100,000 | 8,200 | - |
| PHIL ESTATES | PHES | 0.26 | 0.27 | 0.25 | 0.25 | 0.25 | 0.25 ↑ | 30,000 | 7,500 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 8.71 | 8.79 | 8.76 | 8.79 | 8.66 | 8.79 | 47,800 | 416,954 | - |
| ROBINSONS LAND | RLC | 29.1 | 29.5 | 30 | 30.15 | 29.05 | 29.5 ↓ | 15,526,100 | 460,342,125 | 38,522,035 |
| PHIL REALTY | RLT | 0.42 | 0.43 | 0.43 | 0.43 | 0.43 | 0.43 ↑ | 10,000 | 4,300 | - |
| ROCKWELL | ROCK | 1.43 | 1.45 | 1.44 | 1.45 | 1.43 | 1.43 ↓ | 376,000 | 539,870 | - |
| SHANG PROP | SHNG | 3.09 | 3.24 | 3.24 | 3.24 | 3.24 | 3.24 ↑ | 1,074,000 | 3,479,760 | (0) |
| STA LUCIA LAND | SLI | 0.74 | 0.75 | 0.73 | 0.74 | 0.72 | 0.74 ↓ | 383,000 | 279,560 | - |
| SM PRIME HLDG | SMPH | 22.35 | 22.4 | 22.25 | 22.5 | 22.05 | 22.35 ↑ | 7,856,600 | 175,198,705 | 22,023,060 |
| STARMALLS | STR | 7.1 | 7.4 | 7 | 7.5 | 7 | 7.4 ↑ | 1,600 | 11,620 | - |
| SUNTRUST HOME | SUN | 0.93 | 0.94 | 0.88 | 0.96 | 0.88 | 0.93 ↑ | 3,017,000 | 2,803,420 | - |
| PTFC REDEV CORP | TFC | 19.5 | 24.95 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.35 | 5.39 | 5.35 | 5.39 | 5.32 | 5.35 ↓ | 971,500 | 5,198,198 | 696,396 |

PROPERTY SECTOR TOTAL

VOLUME : 149,381,800

VALUE : 1,961,665,257

SERVICES

***** MEDIA *****

| | | | | | | | | | | |
|-------------|------|-------|------|------|------|-------|--|---------|-----------|---|
| ABS CBN | ABS | 64.25 | 64.5 | 64.2 | 64.6 | 64.15 | 64.25 ↑ | 12,860 | 826,567 | - |
| GMA NETWORK | GMA7 | 7 | 7.05 | 7.23 | 7.23 | 7 | 7.05 | 228,100 | 1,603,408 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 02 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-----------------------|------------|--------------|---|
| MANILA BULLETIN | MB | 0.56 | 0.61 | 0.56 | 0.56 | 0.56 | 0.56 ↑ | 2,000 | 1,120 | - |
| MLA BRDCASTING | MBC | 23 | 29.4 | 29 | 29 | 29 | 29 ↓ | 200 | 5,800 | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,040 | 2,042 | 2,048 | 2,048 | 2,028 | 2,042 ↑ | 68,010 | 138,802,500 | (79,357,200) |
| LIBERTY TELECOM | LIB | 4.21 | 4.24 | 4.35 | 4.41 | 4.24 | 4.24 ↓ | 788,000 | 3,416,700 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,152 | 2,154 | 2,144 | 2,190 | 2,130 | 2,154 ↑ | 171,950 | 370,602,530 | (147,296,540) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 4.9 | 5.09 | 4.75 | 5.3 | 4.75 | 4.9 ↓ | 623,000 | 3,020,860 | - |
| IMPERIAL A | IMP | 4.2 | 5.49 | 4.2 | 4.2 | 4.2 | 4.2 ↓ | 1,000 | 4,200 | - |
| IMPERIAL B | IMPB | 18 | 28 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.172 | 0.173 | 0.171 | 0.173 | 0.17 | 0.173 | 470,000 | 80,560 | - |
| ISM COMM | ISM | 1.4 | 1.43 | 1.43 | 1.43 | 1.4 | 1.4 ↑ | 68,000 | 95,740 | - |
| JACKSTONES | JAS | 2 | 2.05 | 2.12 | 2.12 | 1.98 | 2 | 104,000 | 209,120 | - |
| MG HLDG | MG | 0.255 | 0.275 | 0.255 | 0.275 | 0.255 | 0.275 ↑ | 450,000 | 115,750 | 13,150 |
| NOW CORP | NOW | 0.82 | 0.83 | 0.71 | 0.86 | 0.71 | 0.83 ↑ | 43,126,000 | 34,269,670 | (392,980) |
| TRANSPACIFIC BR | TBGI | 1.51 | 1.58 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 20.2 | 20.75 | 21.1 | 21.1 | 20.25 | 20.75 ↓ | 79,500 | 1,641,235 | 14,525 |
| YEHEY CORP | YEHEY | 4.76 | 4.8 | 4.84 | 5.05 | 4.69 | 4.8 | 452,000 | 2,191,340 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 7.32 | 7.33 | 7.35 | 7.35 | 7.3 | 7.32 ↓ | 15,100 | 110,539 | 735 |
| ASIAN TERMINALS | ATI | 11.14 | 11.96 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 83.95 | 84 | 84.7 | 84.7 | 83.9 | 84 | 125,400 | 10,534,890 | (120,057.5) |
| INTL CONTAINER | ICT | 74.75 | 75 | 74.75 | 75.2 | 74 | 75 ↑ | 999,830 | 74,854,012 | 42,866,798.5 |
| LORENZO SHIPPNG | LSC | 1.2 | 1.23 | 1.16 | 1.2 | 1.16 | 1.2 ↑ | 5,000 | 5,900 | - |
| MACROASIA | MAC | 2.15 | 2.24 | 2.15 | 2.25 | 2.15 | 2.25 ↑ | 93,000 | 203,680 | - |
| PAL HLDG | PAL | 4.52 | 4.67 | - | - | - | - | - | - | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.3 | 1.31 | 1.3 | 1.32 | 1.26 | 1.3 ↑ | 192,000 | 246,370 | 102,700 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.21 | 1.27 | 1.17 | 1.34 | 1.16 | 1.21 ↑ | 338,000 | 430,560 | (36,010) |
| BOULEVARD HLDG | BHI | 0.043 | 0.044 | 0.044 | 0.044 | 0.043 | 0.044 | 13,800,000 | 597,100 | - |
| DISCOVERY WORLD | DWC | 1.53 | 1.79 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 17.26 | 21.5 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.33 | 0.34 | 0.32 | 0.34 | 0.32 | 0.34 ↓ | 6,860,000 | 2,196,500 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.9 | 9.99 | 9.93 | 9.99 | 9 | 9.99 ↑ | 3,300 | 32,766 | - |
| FAR EASTERN U | FEU | 955 | 990 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 11.12 | 11.98 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.46 | 0.465 | 0.47 | 0.47 | 0.445 | 0.46 | 11,480,000 | 5,276,900 | 704,000 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 26.1 | 27 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 5.37 | 5.38 | 5.34 | 5.43 | 5.32 | 5.38 ↑ | 5,541,800 | 29,815,641 | 10,503,093 |
| IP EGAME | EG | 0.01 | 0.011 | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 17.7 | 18.96 | - | - | - | - | - | - | - |
| LEISURE AND RES | LR | 8.98 | 8.99 | 9.01 | 9.01 | 8.99 | 8.99 ↓ | 757,400 | 6,822,304 | (5,477,179) |
| MELCO CROWN | MCP | 3.41 | 3.47 | 3.47 | 3.47 | 3.4 | 3.47 ↑ | 825,000 | 2,829,230 | 1,259,440 |
| MANILA JOCKEY | MJC | 2 | 2.05 | 2 | 2 | 2 | 2 | 8,000 | 16,000 | - |
| PREMIUM LEISURE | PLC | 0.95 | 0.96 | 0.98 | 0.98 | 0.95 | 0.95 ↓ | 4,534,000 | 4,369,340 | (270,870) |
| PHIL RACING | PRC | 9.01 | 9.44 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.93 | 3.94 | 3.95 | 3.95 | 3.88 | 3.94 ↓ | 61,000 | 238,240 | (39,400) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.49 | 3.55 | 3.56 | 3.56 | 3.48 | 3.55 ↑ | 32,000 | 112,880 | - |
| METRO RETAIL | MRSGI | 3.94 | 3.95 | 3.87 | 3.96 | 3.87 | 3.95 ↑ | 6,332,000 | 24,917,220 | 3,803,220 |
| PUREGOLD | PGOLD | 34.1 | 34.2 | 34.7 | 34.7 | 34.2 | 34.2 ↓ | 110,600 | 3,817,490 | 130,335 |
| ROBINSONS RTL | RRHI | 69.4 | 70 | 71.5 | 71.5 | 69.1 | 70 ↓ | 1,413,020 | 99,588,604.5 | (49,561,416) |
| PHIL SEVEN CORP | SEVN | 102 | 111 | 112 | 112 | 102 | 102 ↓ | 450 | 46,000 | - |
| SSI GROUP | SSI | 4.38 | 4.39 | 4.2 | 4.42 | 4.15 | 4.38 ↑ | 7,938,000 | 34,146,420 | 3,886,550 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.52 | 0.53 | 0.51 | 0.53 | 0.51 | 0.53 ↑ | 155,000 | 81,090 | 2,550 |
| EASYCALL | ECP | 2.87 | 3.7 | 3.6 | 3.78 | 3.6 | 3.78 ↑ | 6,000 | 22,320 | - |
| PAXYS | PAX | 2.71 | 2.94 | 2.71 | 2.71 | 2.71 | 2.71 ↓ | 1,000 | 2,710 | - |
| PRMIERE HORIZON | PHA | 0.46 | 0.47 | 0.47 | 0.47 | 0.46 | 0.46 ↓ | 510,000 | 235,500 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 6.46 | 6.47 | 6.02 | 6.47 | 6.01 | 6.46 ↑ | 5,830,000 | 36,767,122 | (307,260) |
| SERVICES SECTOR TOTAL | | | | VOLUME : 114,887,740 | | | VALUE : 899,592,443.5 | | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 02 , 2015

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|---------------------|--------|--------|----------------------|----------------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 9.51 | 11.7 | - | - | - | - | - | - | - |
| APEX MINING | APX | 2.05 | 2.2 | - | - | - | - | - | - | - |
| ABRA MINING | AR | 0.0048 | 0.0049 | 0.0048 | 0.0049 | 0.0048 | 0.0048 | 34,000,000 | 164,800 | (28,799.9999) |
| ATLAS MINING | AT | 4.17 | 4.28 | 4.3 | 4.3 | 4.16 | 4.16 ↑ | 272,000 | 1,137,350 | (184,220) |
| BENGUET A | BC | 5.7 | 6.05 | 5.71 | 5.71 | 5.7 | 5.7 ↓ | 2,300 | 13,112 | - |
| BENGUET B | BCB | 5.7 | 6.5 | 5.73 | 5.73 | 5.7 | 5.7 ↓ | 2,800 | 15,981 | - |
| COAL ASIA HLDG | COAL | 0.62 | 0.63 | 0.62 | 0.63 | 0.62 | 0.63 ↑ | 30,000 | 18,620 | - |
| CENTURY PEAK | CPM | 0.65 | 0.67 | 0.67 | 0.67 | 0.65 | 0.67 | 212,000 | 140,040 | - |
| DIZON MINES | DIZ | 7.81 | 7.95 | 8 | 8.45 | 7.76 | 7.95 ↓ | 8,700 | 69,439 | - |
| FERRONICKEL | FNI | 0.75 | 0.76 | 0.77 | 0.78 | 0.76 | 0.76 | 2,684,000 | 2,048,790 | 401,990 |
| GEOGRACE | GEO | 0.29 | 0.3 | 0.305 | 0.305 | 0.29 | 0.295 ↑ | 110,000 | 33,050 | - |
| LEPANTO A | LC | 0.19 | 0.191 | 0.191 | 0.191 | 0.19 | 0.19 | 3,110,000 | 590,910 | - |
| LEPANTO B | LCB | 0.2 | 0.201 | 0.2 | 0.2 | 0.2 | 0.2 | 2,090,000 | 418,000 | (200,000) |
| MANILA MINING A | MA | 0.01 | 0.011 | 0.011 | 0.011 | 0.011 | 0.011 ↑ | 31,200,000 | 343,200 | - |
| MANILA MINING B | MAB | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 1,500,000 | 16,600 | - |
| MARCVENTURES | MARC | 2.13 | 2.18 | 2.12 | 2.15 | 2.11 | 2.13 ↓ | 99,000 | 209,960 | 55,120 |
| NIHAO | NI | 2.87 | 2.9 | 2.94 | 2.94 | 2.85 | 2.9 | 179,000 | 518,140 | - |
| NICKEL ASIA | NIKL | 6.68 | 6.7 | 6.76 | 6.83 | 6.56 | 6.7 | 2,977,000 | 19,877,001 | (3,342,231) |
| OMICO CORP | OM | 0.56 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | 19,000 | 11,210 | - |
| ORNTL PENINSULA | ORE | 1.35 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 ↑ | 1,000 | 1,420 | - |
| PX MINING | PX | 5.03 | 5.05 | 5.01 | 5.05 | 5.01 | 5.03 ↑ | 21,400 | 107,480 | (25,571) |
| SEMIRARA MINING | SCC | 136.5 | 137 | 136.8 | 137 | 135 | 137 | 75,280 | 10,255,332 | (4,360,819) |
| UNITED PARAGON | UPM | 0.008 | 0.0088 | - | - | - | - | - | - | - |
| **** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.21 | 0.22 | 0.211 | 0.211 | 0.21 | 0.21 | 1,000,000 | 210,010 | - |
| ORNTL PETROL A | OPM | 0.01 | 0.011 | 0.01 | 0.01 | 0.01 | 0.01 | 700,000 | 7,000 | - |
| ORNTL PETROL B | OPMB | 0.01 | 0.011 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.012 | 4,000,000 | 44,400 | - |
| PETROENERGY | PERC | 3.56 | 3.68 | 3.64 | 3.67 | 3.56 | 3.67 ↑ | 9,000 | 32,420 | - |
| PX PETROLEUM | PXP | 1.39 | 1.41 | 1.41 | 1.43 | 1.41 | 1.41 ↑ | 20,000 | 28,240 | (14,100) |
| TA PETROLEUM | TAPET | 2.25 | 2.34 | 2.29 | 2.37 | 2.25 | 2.34 ↑ | 145,000 | 332,530 | - |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 84,467,480 | | | | VALUE : 36,645,035 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 514 | 521 | 521 | 521 | 521 | 521 | 11,910 | 6,205,110 | - |
| AC PREF B2 | ACPB2 | 523 | 530 | 523 | 523 | 523 | 523 | 290 | 151,670 | - |
| BC PREF A | BCP | 12 | 19.98 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | 702 | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 110.8 | 119.8 | 119.8 | 119.8 | 119.8 | 119.8 ↑ | 100 | 11,980 | - |
| FGEN PREF G | FGENG | 116.8 | 120 | 116.1 | 120 | 116.1 | 120 ↑ | 1,010 | 117,300 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | - | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 519 | 520 | 520 | 520 | 520 | 520 ↑ | 600 | 312,000 | - |
| LR PREF | LRP | 1.11 | 1.12 | 1.12 | 1.12 | 1.11 | 1.11 ↓ | 141,000 | 157,910 | - |
| MWIDE PREF | MWP | 108 | 108.6 | 109 | 109 | 108 | 108 ↓ | 21,780 | 2,354,240 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,024 | 1,027 | 1,023 | 1,023 | 1,023 | 1,023 ↓ | 340 | 347,820 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,050 | 1,060 | 1,060 | 1,060 | 1,050 | 1,050 ↓ | 1,470 | 1,548,200 | - |
| PCOR PREF 2B | PRF2B | 1,073 | 1,125 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 2 | 2.5 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 80 | 82 | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 83 | 83.5 | 83 | 83 | 83 | 83 | 22,000 | 1,826,000 | - |
| SMC PREF 2D | SMC2D | 79.2 | 79.4 | 79.2 | 79.2 | 79.2 | 79.2 | 20 | 1,584 | - |
| SMC PREF 2E | SMC2E | 80 | 80.1 | 79.8 | 80.1 | 79.8 | 80 | 65,210 | 5,216,492 | (3,200,000) |
| SMC PREF 2F | SMC2F | 80.65 | 80.8 | 80.85 | 80.85 | 80.65 | 80.65 ↓ | 37,550 | 3,034,407.5 | - |
| SMC PREF 1 | SMCP1 | 74 | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : 303,280 | | | | VALUE : 21,284,713.5 | | |
| | | | | | | | | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 65 | 65.3 | 64.5 | 65.5 | 64.5 | 65.3 ↑ | 56,520 | 3,685,595 | 2,559,185 |
| GMA HLDG PDR | GMAP | 6.91 | 7 | 7 | 7 | 6.93 | 6.93 | 6,100 | 42,280 | 20,790 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 02 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|----------------------|-------|-------|----------------------|-----------------------|------------|---|
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 62,620 | | | | VALUE : 3,727,875 | | |
| | | | | | | | | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.65 | 2.72 | 2.62 | 2.7 | 2.6 | 2.7 ↑ | 72,000 | 190,230 | - |
| WARRANTS TOTAL | | | | VOLUME : 72,000 | | | | VALUE : 190,230 | | |
| | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTERRA CAPITAL | ALT | 3.85 | 3.87 | 3.7 | 3.87 | 3.7 | 3.87 ↑ | 77,000 | 288,520 | 11,100 |
| MAKATI FINANCE | MFIN | 2.56 | 2.77 | 2.63 | 2.63 | 2.63 | 2.63 | 4,000 | 10,520 | - |
| XURPAS | X | 14.94 | 15 | 15.4 | 15.4 | 14.8 | 14.94 ↓ | 4,896,000 | 73,471,338 | (17,084,484) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 4,977,000 | | | | VALUE : 73,770,378 | | |
| | | | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 115.1 | 115.5 | 115.5 | 115.5 | 115.1 | 115.1 ↓ | 820 | 94,538 | 5,770 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 820 | | | | VALUE : 94,538 | | |
| | | | | | | | | | | |
| TOTAL MAIN BOARD | | | | VOLUME : 579,481,995 | | | | VALUE : 6,270,146,102 | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 02 , 2015

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

NO. OF ADVANCES: 99
NO. OF DECLINES: 67
NO. OF UNCHANGED: 58

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 37,001

ODDLOT VOLUME: 92,891
ODDLOT VALUE: 304,334.88

BLOCK SALE VOLUME: 3,330,000
BLOCK SALE VALUE: 130,670,706.00

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|------------|-----------|---------------|
| EMP | 9.4000 | 3,000,000 | 28,200,000.00 |
| SECB | 138.5683 | 300,000 | 41,570,490.00 |
| GLO | 2,030.0072 | 30,000 | 60,900,216.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,557.2 | 1,562.37 | 1,548.22 | 1,549.14 | (0.67) | (10.5) | 6,940,118 | 592,018,699.55 |
| Industrials | 11,089.97 | 11,151.44 | 11,067.1 | 11,129.47 | 0.18 | 20.39 | 85,716,704 | 1,976,764,673.12 |
| Holding Firms | 6,614.01 | 6,630.68 | 6,599 | 6,607.51 | (0.36) | (24.01) | 136,422,721 | 799,532,834.16 |
| Property | 2,997.63 | 3,011.48 | 2,977.25 | 3,002.81 | 0.05 | 1.52 | 149,397,415 | 1,961,705,291.89 |
| Services | 1,629.26 | 1,641.71 | 1,622.85 | 1,628.17 | 0.13 | 2.15 | 114,968,311 | 960,578,817.57 |
| Mining & Oil | 10,822.57 | 10,848.38 | 10,740.79 | 10,834.64 | 0.33 | 35.74 | 84,481,797 | 36,655,910.59 |
| SME | | | | | | | 4,977,000 | 73,770,378.00 |
| ETF | | | | | | | 820 | 94,538.00 |
| PSEI | 7,049.15 | 7,062.63 | 7,031.6 | 7,047.08 | (0.19) | (13.52) | | |
| All Shares | 4,048.99 | 4,058.69 | 4,044.73 | 4,053.7 | (0.01) | (0.65) | | |

GRAND TOTAL 582,904,886 6,401,121,142.88

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

FOREIGN BUYING: Php 3,852,064,126.04
FOREIGN SELLING: Php 4,637,718,055.72
NET FOREIGN BUYING/(SELLING): Php (785,653,929.68)
TOTAL FOREIGN: Php 8,489,782,181.76

Securities Under Suspension by the Exchange as of December 02 , 2015

| | |
|-----------------|-------|
| 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
December 02 , 2015

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