



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 17 , 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	45.6	46.15	46.15	46.15	46	46.15 ↑	10,900	502,395	341,080
BDO UNIBANK	BDO	104	104.5	100.9	104.5	100.9	104.5 ↑	1,883,920	194,433,671	104,554,163
BANK PH ISLANDS	BPI	83.75	84	83	84.15	83	84 ↑	918,510	77,052,485	(24,430,520)
CHINABANK	CHIB	37.8	37.9	38	38	37.8	37.9 ↓	5,800	219,870	(3,790)
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.3	18.4	18.4	18.4	18.1	18.4 ↑	92,900	1,702,502	(504,165.9996)
METROBANK	MBT	80.95	81	79.4	80.95	79.4	80.95 ↑	3,058,440	247,228,914	(14,562,756.5)
PB BANK	PBB	16.6	16.7	16.8	16.8	16.6	16.7 ↓	23,900	400,230	-
PBCOM	PBC	22.4	23	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.35	50.4	51	51.55	50.35	50.4 ↓	325,730	16,558,088.5	(4,134,570)
PSBANK	PSB	99	100	99.5	101	99	101 ↓	3,110	312,210	-
PHILTRUST	PTC	61.1	168	122	122	122	122	66,690	8,136,180	-
RCBC	RCB	32.3	32.95	32.95	32.95	32.5	32.95 ↑	14,700	483,765	467,295
SECURITY BANK	SECB	138.3	139.2	136.4	139.6	136.4	138.3 ↑	308,190	42,491,667	2,608,529
UNION BANK	UBP	56.5	56.8	56.8	56.8	56.25	56.8	49,530	2,810,762.5	(1,870,784)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.83	2.89	2.71	3.3	2.71	2.89 ↑	3,930,000	10,773,100	-
BRIGHT KINDLE	BKR	1.26	1.34	1.28	1.34	1.25	1.34 ↑	20,000	25,570	-
BDO LEASING	BLFI	2.45	2.51	2.45	2.45	2.45	2.45 ↓	17,000	41,650	-
COL FINANCIAL	COL	14.8	15	15	15.1	14.7	14.7 ↓	96,300	1,441,730	(481,500)
FIRST ABACUS	FAF	0.58	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.03	7.49	-	-	-	-	-	-	-
IREMIT	I	1.7	1.79	1.79	1.8	1.75	1.8 ↑	41,000	73,170	-
MEDCO HLDG	MED	0.52	0.53	0.53	0.55	0.52	0.53 ↑	110,000	57,820	-
MANULIFE	MFC	700	725	700	700	700	700	160	112,000	-
NTL REINSURANCE	NRCP	0.94	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	285.2	289	290	290	289	289 ↓	8,440	2,447,060	(423,400)
SUN LIFE	SLF	1,455	1,510	1,460	1,460	1,455	1,455 ↑	90	131,300	73,000
VANTAGE	V	3	3.09	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,985,310

VALUE : 607,436,140

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.41	1.39	1.41	1.39	1.41 ↑	491,000	687,260	(137,490)
ABOITIZ POWER	AP	40.3	40.5	40	40.75	39.95	40.5 ↑	2,986,500	120,472,360	(57,850,110)
ENERGY DEVT	EDC	6.21	6.24	6.09	6.24	6.09	6.21 ↑	6,960,000	43,098,478	23,555,081
FIRST GEN	FGEN	22.5	22.7	22.7	23.25	22.5	22.5 ↑	1,840,100	41,754,490	(25,573,110)
FIRST PHIL HLDG	FPH	66	66.15	67.5	67.6	66	66 ↓	125,100	8,361,445.5	465,067
PHIL H2O	H2O	2.57	3	-	-	-	-	-	-	-
MERALCO	MER	319	319.4	323.6	324	315.4	319 ↓	115,200	36,767,392	(4,159,210)
MANILA WATER	MWC	24.9	24.95	24.85	25.2	24.8	24.9 ↑	4,835,600	120,439,895	(76,923,130)
PETRON	PCOR	6.99	7	7.14	7.14	7	7 ↓	628,200	4,418,593	(775,271)
PHX PETROLEUM	PNX	3.65	3.77	3.77	3.78	3.65	3.76 ↑	69,000	258,580	-
SPC POWER	SPC	3.38	3.78	-	-	-	-	-	-	-
TA OIL	TA	2.18	2.19	2.18	2.2	2.17	2.19	1,064,000	2,325,840	(109,000)
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.63	4.71	4.61	4.74	4.58	4.71 ↑	269,000	1,255,090	70,100
BOGO MEDELLIN	BMM	38.4	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90.05	99.9	90	90	90	90 ↓	480	43,200	-
CENTURY FOOD	CNPF	16.62	16.78	16.48	16.86	16.48	16.78 ↑	375,800	6,298,168	(385,202)
DEL MONTE	DMPL	12.82	12.88	12.46	12.88	12.2	12.82 ↑	763,200	9,576,336	5,641,088
DNL INDUS	DNL	9.33	9.4	8.97	9.4	8.97	9.4 ↑	19,477,900	181,449,825	61,766,508
EMPERADOR	EMP	8.81	8.9	8.95	9.1	8.8	8.9 ↓	259,400	2,321,267	(1,486,218)
ALLIANCE SELECT	FOOD	0.72	0.78	0.74	0.74	0.72	0.72 ↓	40,000	29,280	-
GINEBRA	GSMI	11.52	12.18	11.54	12.28	11.5	11.52 ↓	9,500	109,508	-
JOLLIBEE	JFC	211	211.2	209	211.8	209	211.2 ↑	742,590	156,689,492	62,905,878
LIBERTY FLOUR	LFM	26.2	30	30	30	29.9	30 ↑	5,000	149,990	-
MACAY HLDG	MACAY	37.55	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.98	20	20	21.25	20	20	1,528,800	30,789,765	1,501,455
PUREFOODS	PF	121	121.2	120.5	121	120.1	121 ↓	29,440	3,562,005	(3,472,555)
PEPSI COLA	PIP	3.85	3.94	3.88	3.94	3.88	3.94 ↑	180,000	708,250	708,250
ROXAS AND CO	RCI	2.19	2.5	-	-	-	-	-	-	-



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RFM CORP	RFM	3.99	4	4.01	4.02	3.95	3.99 ⬇️	1,183,000	4,701,240	2,224,870.0001
ROXAS HLDG	ROX	4.5	4.9	4.5	4.55	4.5	4.55	14,000	63,450	-
SWIFT FOODS	SFI	0.144	0.145	0.145	0.145	0.144	0.144 ⬇️	1,660,000	239,790	-
UNIV ROBINA	URC	180	180.5	178.5	181	178	180 ⬆️	2,998,460	539,568,786	(50,421,387)
VITARICH	VITA	0.6	0.61	0.63	0.63	0.59	0.59 ⬇️	229,000	137,710	-
VICTORIAS	VMC	4.53	4.7	4.53	4.53	4.53	4.53 ⬇️	372,000	1,685,160	1,685,160
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.12	10.32	10.5	10.5	10.12	10.3 ⬇️	1,300	13,252	-
CONCRETE A	CA	30	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.65	1.68	1.7	1.7	1.61	1.65 ⬇️	463,000	760,880	-
EEI CORP	EEI	5.21	5.22	5.12	5.22	5.12	5.21 ⬆️	281,900	1,465,980	308,741
HOLCIM	HLCM	14.5	14.52	14.3	14.5	14.3	14.5	88,900	1,276,660	918,160
LBC EXPRESS	LBC	12.02	12.2	12.28	12.3	12.04	12.2 ⬇️	96,000	1,171,360	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.6	5.87	5.87	5.87	5.87	5.87	187,200	1,098,864	267,672
PHINMA	PHN	11.24	11.32	11.5	11.5	11.32	11.32 ⬇️	1,000	11,338	(3,396)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1.03	1.07	1.03	1.07	1.01	1.07 ⬇️	38,000	38,870	-
VULCAN INDL	VUL	1.08	1.12	1.1	1.1	1.08	1.08	88,000	95,140	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92.1	115	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.29	2.32	2.32	2.34	2.29	2.29 ⬇️	271,000	626,090	-
EUROMED	EURO	1.67	1.76	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.81	1.9	1.8	1.8	1.8	1.8	1,000	1,800	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.02	3.2	3.04	3.2	3.02	3.19 ⬇️	8,000	24,740	-
PRYCE CORP	PPC	2.3	2.35	2.3	2.37	2.3	2.3	36,000	84,030	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	42.05	44.5	44.3	44.5	41.3	44.5 ⬆️	21,600	928,520	(4,430)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.78	5.8	5.78	5.89	5.78	5.8 ⬆️	31,400	182,433	(10,440)
IONICS	ION	2.35	2.36	2.23	2.37	2.23	2.35 ⬆️	7,245,000	16,802,560	(416,739.9999)
PANASONIC	PMPC	4.01	4.37	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.6	1.61	1.61	1.64	1.61	1.61 ⬆️	188,000	302,790	241,500
CIRTEK HLDG	TECH	20.4	20.5	20.7	20.7	20.4	20.5	1,298,800	26,630,915	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.54	2.5	2.6	2.45	2.54 ⬆️	2,107,000	5,281,180	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			61,717,720			
							VALUE :			
							1,376,260,107.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.38	0.385	0.385	0.385	0.385	0.385	10,000	3,850	-
AYALA CORP	AC	756	759	757	762	756	759 ⬆️	139,470	105,943,675	29,981,930
ABOITIZ EQUITY	AEV	56.6	56.95	56.3	57	56.25	56.95 ⬆️	884,650	50,057,766	(12,572,929)
ALLIANCE GLOBAL	AGI	16.38	16.4	16	16.56	16	16.4 ⬆️	9,279,200	151,888,700	7,009,920
ANSCOR	ANS	6.23	6.3	6.3	6.3	6.3	6.3 ⬇️	20,000	126,000	-
ANGLO PHIL HLDG	APO	1.01	1.17	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.219	0.23	0.22	0.22	0.219	0.219 ⬇️	1,610,000	352,990	-
ATN HLDG B	ATNB	0.219	0.239	0.22	0.22	0.219	0.219 ⬇️	1,100,000	241,400	-
BHI HLDG	BH	402	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.88	7.9	8	8.1	7.88	7.9	7,931,600	62,855,246	27,015,116
DMCI HLDG	DMC	13.48	13.66	13	13.9	13	13.48 ⬆️	9,632,600	131,634,194	52,935,510
FILINVEST DEV	FDC	4.14	4.34	4.34	4.37	4.1	4.1 ⬇️	38,000	163,630	-
FJ PRINCE A	FJP	5.52	5.88	5.5	5.9	5.46	5.88 ⬆️	25,700	146,053	-
FJ PRINCE B	FJPB	5.52	6.1	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.214	0.23	0.22	0.23	0.21	0.23 ⬆️	1,060,000	225,000	105,000
GT CAPITAL	GTCAP	1,261	1,275	1,277	1,295	1,260	1,261 ⬆️	69,655	88,970,070	19,115,155
HOUSE OF INV	HI	5.5	6	-	-	-	-	-	-	-
IPM HLDG	IPM	9.81	9.95	9.8	9.95	9.8	9.95 ⬆️	970,500	9,634,995	-
JG SUMMIT	JGS	70.45	71.15	71	71.85	70	71.15 ⬆️	904,060	64,422,143	28,374,814
JOLLIVILLE HLDG	JOH	3.34	4.7	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.86	5.89	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.86	7.41	-	-	-	-	-	-	-
LODESTAR	LIHC	0.71	0.72	0.7	0.72	0.7	0.72 ↑	13,000	9,330	-
LOPEZ HLDG	LPZ	6.8	6.96	7.08	7.14	6.8	6.8 ↓	1,083,900	7,518,254	(4,406,185)
LT GROUP	LTG	14.4	14.46	14.4	14.5	14.2	14.4	551,300	7,935,150	1,923,620
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.81	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.31	5.33	5.26	5.39	5.25	5.33 ↑	42,043,700	223,747,487	11,444,750
PACIFICA	PA	0.03	0.031	0.031	0.032	0.031	0.031 ↑	19,600,000	607,700	-
PRIME ORION	POPI	1.88	1.9	1.91	1.92	1.85	1.88 ↓	744,000	1,401,510	41,360
PRIME MEDIA	PRIM	1.22	1.29	1.27	1.29	1.27	1.29 ↑	103,000	130,870	-
REPUBLIC GLASS	REG	2.53	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.19	1.15	1.15	1.15	1.15	34,000	39,100	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	845.5	850	835	850	835	850 ↑	225,420	190,623,360	(11,168,895)
SAN MIGUEL CORP	SMC	44.9	46	45.6	46	44.65	46 ↑	314,800	14,327,860	(9,325,630)
SOC RESOURCES	SOC	0.7	0.75	0.71	0.71	0.7	0.7	20,000	14,130	-
SEAFRONT RES	SPM	2.4	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	69.9	69.95	70.5	70.5	69.9	69.9 ↓	1,250	87,595.5	(12,586.5)
UNIOIL HLDG	UNI	0.285	0.29	0.29	0.3	0.285	0.285	3,500,000	1,031,350	-
WELLEX INDUS	WIN	0.196	0.2	0.196	0.196	0.196	0.196	100,000	19,600	-
ZEUS HLDG	ZHI	0.245	0.25	0.25	0.25	0.24	0.25 ↑	920,000	225,500	(47,500)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 102,956,525

VALUE : 1,117,416,278.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.208	0.235	0.208	0.208	0.208	0.208	20,000	4,160	-
ANCHOR LAND	ALHI	6.01	7.1	6.01	6.01	6.01	6.01 ↓	700	4,207	-
AYALA LAND	ALI	34.9	35	36	36.2	34.9	34.9 ↓	17,814,500	632,673,840	53,420,680
ARANETA PROP	ARA	1.07	1.14	1.07	1.07	1.07	1.07 ↑	1,000	1,070	-
BELLE CORP	BEL	3.01	3.03	3.03	3.07	3	3.03 ↑	2,064,000	6,247,170	(344,190)
A BROWN	BRN	0.83	0.84	0.84	0.85	0.83	0.84	457,000	384,380	-
CITYLAND DEVT	CDC	1.02	1.07	1.02	1.08	1.02	1.08 ↑	36,000	37,890	-
CROWN EQUITIES	CEI	0.121	0.122	0.124	0.124	0.12	0.121	610,000	73,780	-
CEBU HLDG	CHI	5	5.15	5.15	5.15	5.15	5.15	5,200	26,780	-
CENTURY PROP	CPG	0.56	0.57	0.56	0.56	0.55	0.56	5,476,000	3,065,830	(107,490)
CEBU PROP A	CPV	5.5	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.455	0.455	0.455	0.45	0.45 ↓	2,250,000	1,016,750	45,500
DOUBLEDragon	DD	25.25	25.35	25.45	25.85	25.25	25.35 ↑	975,200	24,847,070	5,778,005
EMPIRE EAST	ELI	0.82	0.83	0.82	0.83	0.82	0.82	220,000	180,900	41,500
EVER GOTESCO	EVER	0.156	0.173	0.156	0.156	0.156	0.156 ↓	80,000	12,480	-
FILINVEST LAND	FLI	1.82	1.85	1.83	1.9	1.82	1.82 ↓	27,808,000	51,854,110	(1,213,220)
GLOBAL ESTATE	GERI	1.02	1.03	1.04	1.06	1.03	1.03 ↑	1,494,000	1,551,870	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.12	7	7.05	7	7	1,078,600	7,552,395	3,650,940
IRC PROP	IRC	1.12	1.15	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.75	4.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.96	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.3	4.33	4.32	4.37	4.27	4.33 ↑	23,739,000	102,479,440	(24,736,130)
MRC ALLIED	MRC	0.077	0.082	0.078	0.078	0.077	0.077 ↓	700,000	54,050	-
PHIL ESTATES	PHES	0.247	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.55	8.6	8.53	8.63	8.53	8.6 ↑	194,700	1,673,567	1,343,415
ROBINSONS LAND	RLC	27.2	27.25	26.9	27.75	26.9	27.25 ↑	8,887,400	242,860,125	2,234,630
PHIL REALTY	RLT	0.405	0.43	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.41	1.45	1.48	1.48	1.4	1.41 ↓	140,000	197,380	(152,350)
SHANG PROP	SHNG	3.12	3.21	3.15	3.15	3.14	3.14 ↓	13,000	40,940	-
STA LUCIA LAND	SLI	0.74	0.75	0.74	0.74	0.74	0.74	428,000	316,720	-
SM PRIME HLDG	SMPH	22.3	22.5	22.4	22.75	22.3	22.5 ↑	23,445,800	528,555,415	195,002,560
STARMALLS	STR	6.15	6.45	7	7	7	7 ↑	100	700	700
SUNTRUST HOME	SUN	0.86	0.87	0.87	0.89	0.86	0.87 ↓	484,000	421,290	-
PTFC REDEV CORP	TFC	19.6	24.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.13	5.15	5.12	5.2	5.12	5.13 ↑	8,536,000	43,864,048	(10,120,981)

PROPERTY SECTOR TOTAL

VOLUME : 126,958,200

VALUE : 1,649,998,357

SERVICES

**** MEDIA ****

ABS CBN	ABS	63	63.4	64	64	63.4	63.4 ↑	3,190	203,005.5	-
GMA NETWORK	GMA7	6.97	6.99	6.81	6.99	6.81	6.97 ↑	45,400	313,338	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 17 , 2015

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MANILA BULLETIN	MB	0.52	0.59	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	21.5	28	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,870	1,872	1,885	1,899	1,677	1,870 ↑	80,440	150,383,945	46,464,570
LIBERTY TELECOM	LIB	4.33	4.34	4.52	4.69	4.31	4.34 ↓	982,000	4,389,360	66,760
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,042	2,052	2,080	2,088	2,042	2,042 ↑	146,370	301,357,370	17,326,530
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.95	5.1	4.98	5.1	4.95	4.95 ↓	33,000	164,470	-
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	28	-	-	-	-	-	-	-
ISLAND INFO	IS	0.155	0.156	0.158	0.158	0.156	0.156 ↑	790,000	123,480	(18,720)
ISM COMM	ISM	1.37	1.39	1.37	1.37	1.37	1.37 ↓	140,000	191,800	-
JACKSTONES	JAS	1.9	1.95	1.95	1.95	1.95	1.95 ↑	22,000	42,900	-
MG HLDG	MG	0.27	0.28	0.275	0.275	0.275	0.275	140,000	38,500	-
NOW CORP	NOW	0.85	0.86	0.86	0.88	0.85	0.86 ↑	7,126,000	6,165,740	172,200
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	21.1	21.15	20.6	21.15	20.6	21.15 ↑	102,600	2,157,300	454,495
YEHEY CORP	YEHEY	4.2	4.43	4.11	4.2	4.11	4.2 ↑	43,000	180,510	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7	7.1	7.05	7.15	7	7	28,300	200,250	-
ASIAN TERMINALS	ATI	11	11.78	11.5	11.78	11.5	11.78 ↑	3,000	34,842	-
CEBU AIR	CEB	81.5	81.55	81.5	82.4	81.4	81.5	2,166,990	176,653,460	(100,561,305.5)
INTL CONTAINER	ICT	68.9	68.95	68.75	70.35	68.4	68.95 ↑	1,280,990	88,604,270	3,634,323
LORENZO SHIPPNG	LSC	1.11	1.23	1.11	1.11	1.11	1.11	7,000	7,770	-
MACROASIA	MAC	2.15	2.3	2.3	2.3	2.3	2.3 ↑	5,000	11,500	-
PAL HLDG	PAL	4.33	4.6	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.21	1.23	1.26	1.29	1.21	1.21 ↓	169,000	208,490	171,600
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.23	1.12	1.15	1.12	1.15	6,000	6,870	-
BOULEVARD HLDG	BHI	0.042	0.043	0.042	0.043	0.042	0.043 ↑	1,900,000	80,400	-
DISCOVERY WORLD	DWC	1.49	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.32	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.315	0.32	0.315	0.32 ↑	20,000	6,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.61	9.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	956	960	956	956	956	956 ↑	3,180	3,040,080	-
IPEOPLE	IPO	11.06	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.45	0.455	0.46	0.465	0.45	0.455 ↓	3,590,000	1,640,750	736,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21	25.5	24.75	25.5	24.75	25.5 ↑	6,101,000	151,000,500	-
BLOOMBERRY	BLOOM	4.55	4.57	4.58	4.8	4.44	4.57 ↑	8,309,000	38,322,140	14,858,960
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	200,000	2,000	1,000
PACIFIC ONLINE	LOTO	18	18.5	18	18.48	18	18.48 ↑	3,200	57,648	-
LEISURE AND RES	LR	7.97	8.1	8	8.4	7.99	7.99	638,900	5,113,317	(157,898)
MELCO CROWN	MCP	2.41	2.45	2.41	2.52	2.39	2.45 ↑	6,420,000	15,768,520	(4,356,420)
MANILA JOCKEY	MJC	1.93	1.98	1.93	1.98	1.93	1.98	69,000	133,420	-
PREMIUM LEISURE	PLC	0.69	0.7	0.71	0.74	0.7	0.7	38,483,000	27,582,060	(2,643,880)
PHIL RACING	PRC	9.1	9.44	9.1	9.1	9.1	9.1 ↓	2,000	18,200	-
TRAVELLERS	RWM	3.55	3.62	3.66	3.7	3.51	3.55 ↓	366,000	1,308,390	(213,290)
**** RETAIL ****										
CALATA CORP	CAL	3.24	3.3	3.27	3.33	3.22	3.3 ↓	599,000	1,949,500	(130,020)
METRO RETAIL	MRSGI	3.77	3.78	3.75	3.79	3.75	3.78 ↑	4,823,000	18,179,870	733,220
PUREGOLD	PGOLD	34.25	34.3	33.55	34.4	33.55	34.25 ↑	1,541,600	52,716,900	31,217,239.9998
ROBINSONS RTL	RRHI	62.65	62.7	63	64	62.7	62.7	1,931,670	122,006,258	10,416,456
PHIL SEVEN CORP	SEVN	101.1	104.5	102.5	102.5	102.5	102.5	155,790	15,968,475	(0)
SSI GROUP	SSI	3.66	3.71	3.81	3.92	3.66	3.66 ↓	11,490,000	43,172,350	(1,113,570)
**** OTHER SERVICES ****										
APC GROUP	APC	0.475	0.49	0.49	0.49	0.49	0.49 ↑	10,000	4,900	-
EASYCALL	ECP	2.88	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.64	2.75	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.475	0.48	0.465	0.48	0.465	0.48 ↑	570,000	271,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.09	6.1	6.09	6.19	6.07	6.1 ↑	1,416,600	8,656,718	244,906
SERVICES SECTOR TOTAL				VOLUME : 102,172,590			VALUE : 1,245,677,209			



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 17 , 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	11.72	-	-	-	-	-	-	-
APEX MINING	APX	1.8	1.9	-	-	-	-	-	-	-
ABRA MINING	AR	0.0048	0.0049	0.0049	0.0049	0.0049	0.0049 ↑	1,000,000	4,900	-
ATLAS MINING	AT	4.14	4.15	4.24	4.24	4.15	4.15 ↓	96,000	398,670	(49,800)
BENGUET A	BC	4.51	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	5.7	6.49	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.57	0.58	0.56	0.58	0.55	0.58 ↓	202,000	113,950	-
CENTURY PEAK	CPM	0.62	0.64	0.62	0.64	0.62	0.64 ↑	414,000	262,290	310
DIZON MINES	DIZ	7.05	7.4	7.3	7.7	7.05	7.2	88,600	631,942	-
FERRONICKEL	FNI	0.69	0.7	0.71	0.72	0.69	0.7	1,911,000	1,341,660	(54,880)
GEOGRACE	GEO	0.275	0.29	0.28	0.285	0.28	0.285 ↑	20,000	5,650	-
LEPANTO A	LC	0.178	0.179	0.179	0.184	0.179	0.179	2,440,000	437,630	-
LEPANTO B	LCB	0.197	0.204	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.011	0.011	200,000	2,200	-
MANILA MINING B	MAB	0.01	0.012	0.011	0.011	0.011	0.011	50,000,000	550,000	-
MARCVENTURES	MARC	2.09	2.14	2.04	2.14	2.04	2.09 ↑	154,000	322,100	(42,000)
NIHAO	NI	2.78	2.79	2.81	2.81	2.71	2.79 ↑	60,000	168,030	-
NICKEL ASIA	NIKL	6.34	6.36	6.4	6.45	6.34	6.34 ↑	2,346,200	14,949,913	3,918,480
OMICO CORP	OM	0.53	0.58	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.27	1.32	1.26	1.34	1.26	1.27 ↑	112,000	142,910	-
PX MINING	PX	4.65	4.68	4.69	4.7	4.65	4.65 ↓	532,000	2,484,450	(545,700)
SEMIRARA MINING	SCC	135.4	135.5	135.5	135.5	135	135.5 ↑	231,520	31,348,746	(4,598,409)
UNITED PARAGON	UPM	0.007	0.0087	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.201	0.21	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	41,000,000	405,900	-
ORNTL PETROL B	OPMB	0.0098	0.011	0.011	0.011	0.011	0.011	100,000	1,100	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	1,300,000	15,200	-
PETROENERGY	PERC	3.52	3.58	3.58	3.59	3.5	3.52 ↓	42,000	148,490	-
PX PETROLEUM	PXP	1.31	1.34	1.3	1.36	1.3	1.32 ↑	126,000	166,670	-
TA PETROLEUM	TAPET	2.13	2.15	2.12	2.18	2.11	2.15 ↓	31,000	66,620	-
MINING & OIL SECTOR TOTAL				VOLUME : 102,406,320				VALUE : 53,969,021		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516	520	516	516	516	516 ↑	2,000	1,032,000	-
AC PREF B2	ACPB2	522	548	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	111	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118.6	119	119	120	119	119 ↑	10,300	1,233,710	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	520	-	-	-	-	-	-	-
LR PREF	LRP	1.12	1.13	1.13	1.13	1.13	1.13 ↑	16,000	18,080	-
MWIDE PREF	MWP	107	108.6	107.6	107.6	107.5	107.5 ↓	2,000	215,100	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,021	1,025	1,025	1,025	1,025	1,025 ↑	50	51,250	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,060	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,066	1,119	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	2.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.2	81.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.65	83	83	83	83	83 ↑	10,130	840,790	-
SMC PREF 2D	SMC2D	78.25	78.4	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78.1	78.55	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.1	80	80	80	79.1	80	14,590	1,158,980	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 55,070				VALUE : 4,549,910		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	64.5	64.85	65	65	64.05	64.5 ↓	108,270	6,992,572.5	(2,588,182)
GMA HLDG PDR	GMAP	6.46	7	6.46	7	6.46	7 ↑	1,100	7,160	



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 17 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			109,370	VALUE :			6,999,732.5
WARRANTS											
LR WARRANT	LRW	2.5	2.62	2.62	2.63	2.6	2.62 ↑	84,000	219,880	-	
WARRANTS TOTAL				VOLUME :			84,000	VALUE :			219,880
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	3.2	3.3	3.3	3.3	3.2	3.2 ↓	82,000	263,650	-	
ITALPINAS	IDC	3.17	3.19	3.25	3.29	3.13	3.17 ↓	1,448,000	4,614,700	(54,140)	
MAKATI FINANCE	MFIN	2.57	2.68	-	-	-	-	-	-	-	
XURPAS	X	15.78	15.8	15.2	15.78	15.2	15.78 ↑	3,764,300	58,443,090	18,555,392	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,294,300	VALUE :			63,321,440
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	112.6	113.1	112.1	113.1	112.1	112.7 ↑	52,590	5,932,100	2,254	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			52,590	VALUE :			5,932,100
TOTAL MAIN BOARD				VOLUME :			512,543,555	VALUE :			6,120,010,653



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 17 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 101
NO. OF DECLINES: 60
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 208
NO. OF TRADES: 49,021

ODDLOT VOLUME: 356,146
ODDLOT VALUE: 141,090.77

BLOCK SALE VOLUME: 7,235,600
BLOCK SALE VALUE: 241,280,749.10

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	1,258.0000	25,000	31,450,000.00
ALI	35.8137	2,000,000	71,627,400.00
RLC	26.5235	5,210,600	138,203,349.10

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,520.02	1,547.96	1,520.02	1,547.96	2.09	31.83	10,987,116	607,450,962.12
Industrials	10,797.32	10,897.28	10,797.32	10,859.99	1.37	146.74	61,721,546	1,376,289,115.62
Holding Firms	6,448.42	6,526.94	6,448.42	6,505.61	1.83	116.91	102,983,065	1,148,878,991.71
Property	3,000.04	3,027	2,965.03	2,968.95	(0.17)	(5.32)	134,179,735	1,859,864,198.67
Services	1,531.13	1,545.16	1,512.02	1,519.82	0.97	14.6	102,185,422	1,245,716,348.13
Mining & Oil	10,418.09	10,533.02	10,418.09	10,488.2	0.75	78.73	102,731,517	53,979,185.61
SME							5,294,310	63,321,591.00
ETF							52,590	5,932,100.00
PSEI	6,875.5	6,939.45	6,871.74	6,905.7	1.43	97.98		
All Shares	3,947.84	3,979.98	3,943.77	3,964.32	1.19	46.75		

GRAND TOTAL 520,135,301 6,361,432,492.86

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

FOREIGN BUYING: Php 3,348,324,521.97
FOREIGN SELLING: Php 3,020,701,978.21
NET FOREIGN BUYING/(SELLING): Php 327,622,543.76
TOTAL FOREIGN: Php 6,369,026,500.18

Securities Under Suspension by the Exchange as of December 17 , 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 17 , 2015

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