



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 23 , 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	45.3	46.2	46.25	46.25	46	46.2 ↑	8,500	392,320	120,045
BDO UNIBANK	BDO	104.9	105	105	105.5	104.8	105 ↑	1,437,500	150,977,208	16,643,833
BANK PH ISLANDS	BPI	85.3	85.4	85.75	85.75	85	85.4 ↓	852,780	72,844,627	(10,615,005.5)
CHINABANK	CHIB	37	37.95	37.95	37.95	37	37 ↓	41,500	1,541,155	(63,150)
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.98	19	18.88	19	18.86	18.98 ↑	80,700	1,530,004	1,471,428
METROBANK	MBT	79.5	80	79.5	80.45	79.5	79.5 ↑	1,230,900	98,283,111.5	(21,997,020.5)
PB BANK	PBB	16.42	16.7	-	-	-	-	-	-	-
PBCOM	PBC	22.5	23	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51.4	51.8	53	53	51.4	51.4	54,740	2,855,409.5	1,742,501.5
PSBANK	PSB	98.15	100	99	100	99	100	30	2,990	-
PHILTRUST	PTC	61.1	168	-	-	-	-	-	-	-
RCBC	RCB	31.9	32	32.6	32.6	31.7	32 ↑	50,300	1,609,240	(638,950)
SECURITY BANK	SECB	137.9	138	140	140	138	138	60,440	8,427,566	3,039,973
UNION BANK	UBP	56.95	57	57	57	56.95	56.95 ↓	4,510	257,025	(38,145)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.87	2.98	2.85	3.04	2.82	2.98 ↑	82,000	239,770	-
BRIGHT KINDLE	BKR	1.25	1.32	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.46	2.51	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.92	15	15	15	15	15	2,400	36,000	-
FIRST ABACUS	FAF	0.58	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.84	7.48	-	-	-	-	-	-	-
IREMIT	I	1.66	1.79	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.5	0.51	0.5	0.51	0.47	0.51	1,549,000	751,085	-
MANULIFE	MFC	700	760	760	760	760	760 ↑	50	38,000	-
NTL REINSURANCE	NRCP	0.94	0.95	0.93	0.94	0.93	0.94	173,000	161,470	-
PHIL STOCK EXCH	PSE	280	283	282	282	280	280 ↓	3,200	900,028	(615,214)
SUN LIFE	SLF	1,440	1,520	1,440	1,440	1,440	1,440 ↓	5	7,200	-
VANTAGE	V	3.1	3.15	3.1	3.1	3.1	3.1	22,000	68,200	-

FINANCIALS SECTOR TOTAL

VOLUME : 5,653,555

VALUE : 340,922,409

INDUSTRIAL

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

ALSONS CONS	ACR	1.32	1.33	1.34	1.37	1.3	1.33	1,797,000	2,384,050	52,600
ABOITIZ POWER	AP	41.15	41.35	40.75	41.35	40.5	41.35 ↑	3,838,200	157,747,840	(14,178,850)
ENERGY DEVT	EDC	6.07	6.08	6.21	6.21	6.04	6.07 ↑	9,369,400	56,935,700	(7,319,522)
FIRST GEN	FGEN	22.25	22.4	22.7	22.8	22.15	22.4 ↑	1,731,300	38,942,460	10,801,420
FIRST PHIL HLDG	FPH	65.4	66	66.95	66.95	65.35	65.4 ↓	233,040	15,321,032	(7,961,587.5)
PHIL H2O	H2O	2.97	3.8	2.96	2.97	2.96	2.97 ↑	4,000	11,860	-
MERALCO	MER	312	312.6	315.8	315.8	312	312 ↓	99,490	31,177,132	(3,742,242)
MANILA WATER	MWC	24.65	24.8	24.85	24.9	24.55	24.8 ↑	260,100	6,458,780	3,287,260
PETRON	PCOR	6.98	7	6.94	7.05	6.94	6.98 ↑	1,024,700	7,165,632	465,895
PHX PETROLEUM	PNX	3.67	3.8	3.8	3.85	3.75	3.85	42,000	160,350	-
SPC POWER	SPC	3.42	4.1	-	-	-	-	-	-	-
TA OIL	TA	2.17	2.18	2.18	2.18	2.16	2.18 ↑	254,000	550,110	-
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.64	4.72	4.73	4.81	4.65	4.65 ↓	448,000	2,107,040	(47,000)
BOGO MEDELLIN	BMM	38.4	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	95	99.95	99.95	99.95	99.95	99.95 ↑	1,040	103,948	53,973
CENTURY FOOD	CNPF	16.54	16.56	16.6	16.64	16.4	16.54 ↑	84,200	1,392,726	(33,090)
DEL MONTE	DMPL	13.26	13.28	13.12	13.5	13.12	13.26 ↑	122,900	1,632,994	-
DNL INDUS	DNL	9.23	9.28	9.23	9.31	9.22	9.26 ↑	5,109,300	47,230,550	(5,021,747)
EMPERADOR	EMP	8.94	8.98	8.99	9	8.91	8.98 ↑	200,400	1,798,055	(382,540)
ALLIANCE SELECT	FOOD	0.71	0.72	-	-	-	-	-	-	-
GINEBRA	GSMI	11.54	12.28	-	-	-	-	-	-	-
JOLLIBEE	JFC	219.8	220	220	222	216.8	220 ↑	861,100	189,403,832	69,411,844
LIBERTY FLOUR	LFM	26	27.45	27.9	27.9	26	26 ↓	3,000	80,060	-
MACAY HLDG	MACAY	37	41.35	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.9	19.92	20	20.5	19.9	19.92 ↓	1,833,000	36,511,728	189,964
PUREFOODS	PF	125	128	122	132	122	125	33,770	4,314,940	(3,461,140)
PEPSI COLA	PIP	3.85	3.87	3.99	4	3.9	3.95 ↑	124,000	489,780	7,700
ROXAS AND CO	RCI	2.31	2.78	-	-	-	-	-	-	-



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										Buying/(Selling),
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RFM CORP	RFM	3.93	4	3.94	3.95	3.94	3.95 ↑	9,000	35,540	(3,950)
ROXAS HLDG	ROX	4.01	4.78	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.144	0.146	0.146	0.146	0.144	0.144 ↓	1,440,000	208,200	-
UNIV ROBINA	URC	185.8	185.9	186.9	187.3	185.1	185.9 ↑	476,190	88,803,286	6,582,130
VITARICH	VITA	0.6	0.62	0.6	0.6	0.6	0.6	10,000	6,000	-
VICTORIAS	VMC	4.55	4.6	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.02	10.28	10.26	10.36	10.02	10.28 ↑	5,700	57,496	-
CONCRETE A	CA	30.2	43	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.6	1.63	1.59	1.63	1.59	1.6 ↑	320,000	510,490	219,420
EEI CORP	EEI	5.37	5.39	5.29	5.49	5.29	5.39 ↑	415,500	2,238,454	1,644,625
HOLCIM	HLCM	14.24	14.52	-	-	-	-	-	-	-
LBC EXPRESS	LBC	11.74	12	12.1	12.1	12	12 ↓	80,000	961,090	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.63	6	6.01	6.01	6	6 ↑	1,600	9,603	-
PHINMA	PHN	11.08	11.58	11.2	11.6	11.08	11.6 ↑	94,200	1,057,182	(723,136)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	0.99	1	1.02	1.02	1	1 ↓	216,000	216,140	10,000
VULCAN INDL	VUL	1.11	1.14	1.11	1.11	1.11	1.11 ↓	100,000	111,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92.1	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.29	2.3	2.28	2.33	2.27	2.3 ↓	253,000	580,590	-
	N									
EUROMED	EURO	1.66	1.76	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.78	1.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.02	3.2	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.22	2.24	2.28	2.28	2.21	2.21 ↓	167,000	370,250	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41.45	41.5	41.55	41.55	41.5	41.5 ↓	108,200	4,490,935	(3,523,885)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.8	5.81	5.79	5.81	5.79	5.8 ↑	759,100	4,403,008	4,149,320
IONICS	ION	2.42	2.45	2.63	2.68	2.4	2.42 ↓	13,211,000	32,941,280	(231,189.9999)
PANASONIC	PMPC	4	4.32	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.56	1.68	1.5	1.71	1.45	1.56 ↑	832,000	1,261,710	34,230
CIRTEK HLDG	TECH	20.05	20.5	20.2	20.9	20.05	20.05 ↓	498,700	10,140,600	50,475
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.46	2.48	2.47	2.47	2.46	2.46 ↓	191,000	469,970	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			46,679,710	VALUE : 754,460,465		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.37	0.37	0.365	0.37 ↑	1,390,000	511,650	-
AYALA CORP	AC	756.5	759	764.5	764.5	757	759 ↑	114,480	86,921,430	31,254,110
ABOITIZ EQUITY	AEV	57.85	57.9	58	58	57.8	57.9 ↓	1,150,010	66,590,662	17,742,083.5
ALLIANCE GLOBAL	AGI	16.64	16.72	16.6	16.9	16.58	16.72 ↑	5,877,300	98,266,428	33,316,430
ANSCOR	ANS	6.31	6.39	6.39	6.39	6.3	6.39 ↑	900	5,742	1,278
ANGLO PHIL HLDG	APO	1	1.05	1.05	1.05	1.05	1.05 ↓	5,000	5,250	-
ATN HLDG A	ATN	0.208	0.22	0.21	0.21	0.208	0.208 ↓	350,000	72,840	-
ATN HLDG B	ATNB	0.206	0.235	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.08	8.1	8.05	8.15	8	8.08 ↑	2,028,800	16,401,576	8,962,571
DMCI HLDG	DMC	13.86	14	13.9	14	13.84	14 ↑	3,313,600	46,142,322	37,372,058
FILINVEST DEV	FDC	4.12	4.39	4.1	4.1	4.1	4.1 ↓	2,000	8,200	-
FJ PRINCE A	FJP	5.91	6.1	5.9	6.22	5.9	5.91 ↑	83,100	501,032	-
FJ PRINCE B	FJPB	6	6.2	6.2	6.2	6.2	6.2 ↑	1,200	7,440	-
FORUM PACIFIC	FPI	0.208	0.225	0.21	0.21	0.21	0.21	600,000	126,000	-
GT CAPITAL	GTCAP	1,332	1,345	1,337	1,351	1,336	1,345 ↑	88,445	118,712,045	64,387,105
HOUSE OF INV	HI	5.43	5.73	5.5	5.5	5.5	5.5	39,000	214,500	96,250
IPM HLDG	IPM	9	9.3	9.5	9.5	9.3	9.3 ↓	71,000	669,180	-
JG SUMMIT	JGS	73.45	73.5	73.2	73.75	72.9	73.5 ↑	1,253,560	92,057,859.5	24,458,137
JOLLIVILLE HLDG	JOH	3.36	4.74	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.95	5.89	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.86	7.41	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.71	0.7	0.72	0.68	0.7 ↑	4,000	2,800	-
LOPEZ HLDG	LPZ	6.6	6.62	6.73	6.73	6.6	6.6 ↑	1,286,600	8,510,416	21,730
LT GROUP	LTG	15	15.02	14.6	15.04	14.6	15 ↑	7,662,900	114,790,106	83,200,176
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.81	3.79	3	3	3	3 ↓	1,000	3,000	-
METRO PAC INV	MPI	5.23	5.24	5.3	5.3	5.19	5.24	6,727,400	35,326,339	3,410,878
PACIFICA	PA	0.03	0.031	0.031	0.031	0.03	0.03	11,300,000	340,400	-
PRIME ORION	POPI	1.86	1.87	1.86	1.87	1.86	1.86	228,000	424,360	-
PRIME MEDIA	PRIM	1.19	1.27	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.53	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.14	1.18	-	-	-	-	-	-	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	863	865	858.5	865	853.5	865 ↑	106,940	92,126,300	7,608,435
SAN MIGUEL CORP	SMC	47	49	46.6	49	46.6	49 ↑	248,200	11,912,910	(1,374,995)
SOC RESOURCES	SOC	0.71	0.75	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.4	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	69.55	69.8	69.6	69.6	69.55	69.55 ↓	620	43,147	-
UNIOIL HLDG	UNI	0.28	0.285	0.28	0.285	0.28	0.285 ↑	80,000	22,450	-
WELLEX INDUS	WIN	0.195	0.21	0.195	0.195	0.195	0.195 ↓	10,000	1,950	-
ZEUS HLDG	ZHI	0.235	0.24	0.24	0.24	0.24	0.24	220,000	52,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 44,248,415

VALUE : 791,115,823

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.21	0.228	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.13	7.68	7.49	7.5	7.49	7.5 ↓	1,300	9,739	-
AYALA LAND	ALI	35.35	35.7	35.85	35.9	35.15	35.7 ↓	6,318,900	224,301,335	30,687,770
ARANETA PROP	ARA	1.07	1.14	-	-	-	-	-	-	-
BELLE CORP	BEL	2.7	2.74	2.79	2.8	2.7	2.7	5,897,000	16,172,740	(2,767,209.9997)
A BROWN	BRN	0.75	0.77	0.79	0.79	0.75	0.77 ↓	1,210,000	923,780	-
CITYLAND DEVT	CDC	1.05	1.1	1.03	1.05	1.03	1.05	6,000	6,200	-
CROWN EQUITIES	CEI	0.12	0.123	0.12	0.12	0.119	0.12	610,000	73,180	-
CEBU HLDG	CHI	5	5.1	5	5	4.9	5 ↑	46,000	229,620	-
CENTURY PROP	CPG	0.55	0.56	0.55	0.56	0.55	0.55	467,000	258,170	27,500
CEBU PROP A	CPV	5.5	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.35	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.445	0.44	0.445	0.44	0.445 ↑	740,000	326,150	-
DOUBLEDRAAGON	DD	24.5	24.55	24.4	24.7	23.9	24.5 ↑	782,700	19,191,885	2,029,420
EMPIRE EAST	ELI	0.76	0.78	0.82	0.82	0.75	0.75 ↓	8,057,000	6,381,990	(6,357,690)
EVER GOTESCO	EVER	0.156	0.167	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.81	1.82	1.84	1.84	1.8	1.81	6,214,000	11,307,700	1,032,660
GLOBAL ESTATE	GERI	1.03	1.04	1.03	1.05	1.02	1.03 ↑	1,537,000	1,594,480	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.25	7.28	7.35	7.35	7.25	7.28 ↓	71,800	522,837	193,892
IRC PROP	IRC	1.12	1.17	1.16	1.17	1.16	1.17	35,000	40,650	-
KEPPEL PROP	KEP	3.75	4.25	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.97	1.1	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.29	4.31	4.3	4.35	4.26	4.31 ↑	8,195,000	35,265,180	(7,284,460)
MRC ALLIED	MRC	0.078	0.082	0.076	0.078	0.075	0.078 ↑	520,000	39,180	-
PHIL ESTATES	PHES	0.24	0.275	0.25	0.25	0.24	0.24 ↓	500,000	121,310	57,600
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.55	8.62	8.55	8.55	8.55	8.55 ↓	1,000	8,550	8,550
ROBINSONS LAND	RLC	27.1	27.15	26.65	27.5	26.65	27.15 ↑	2,710,500	73,954,585	(3,682,180)
PHIL REALTY	RLT	0.405	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.38	1.45	1.38	1.46	1.38	1.46 ↑	7,000	10,060	-
SHANG PROP	SHNG	3.07	3.08	3.1	3.1	3.01	3.08 ↓	567,000	1,743,170	(1,284,520)
STA LUCIA LAND	SLI	0.74	0.75	0.74	0.75	0.74	0.74	1,190,000	883,810	-
SM PRIME HLDG	SMPH	22.3	22.4	22.65	22.85	22.4	22.4 ↓	8,940,900	201,586,705	96,995,490
STARMALLS	STR	6.1	6.99	7	7	6.8	6.99 ↑	1,200	8,377	700
SUNTRUST HOME	SUN	0.83	0.84	0.83	0.84	0.83	0.84 ↑	206,000	171,160	-
PTFC REDEV CORP	TFC	19.6	24.95	19.6	19.6	19.6	19.6 ↑	2,500	49,000	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.18	5.2	5.1	5.24	5.09	5.2 ↑	1,722,200	8,858,241	154,487.9997

PROPERTY SECTOR TOTAL

VOLUME : 56,557,000

VALUE : 604,039,784

SERVICES

**** MEDIA ****

ABS CBN	ABS	63.5	63.9	63.45	63.9	63.45	63.9 ↑	1,350	85,810	-
GMA NETWORK	GMA7	6.88	6.89	6.81	6.88	6.81	6.88 ↑	13,100	89,676	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.55	0.56	0.55	0.56	0.55	0.55 ↑	95,000	52,290	-
MLA BRDCASTING	MBC	26	28	26	26	26	26 ↑	700	18,200	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,890	1,900	1,920	1,929	1,900	1,900	26,890	51,555,970	(10,313,095)
LIBERTY TELECOM	LIB	4.32	4.39	4.4	4.4	4.3	4.32 ↓	54,000	233,550	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,052	2,076	2,080	2,120	2,060	2,076 ↑	138,605	288,841,270	52,147,080
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.85	5.08	5.03	5.08	5.03	5.08 ↓	21,100	106,468	-
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	28	28	28	28	28	200	5,600	-
ISLAND INFO	IS	0.152	0.153	0.158	0.158	0.152	0.152 ↑	350,000	53,360	-
ISM COMM	ISM	1.37	1.4	1.4	1.4	1.37	1.4	189,000	259,650	1,400
JACKSTONES	JAS	2	2.09	2.01	2.01	2	2 ↓	26,000	52,070	10,000
MG HLDG	MG	0.255	0.28	0.255	0.28	0.255	0.28 ↑	40,000	10,450	-
NOW CORP	NOW	0.8	0.81	0.79	0.82	0.79	0.81 ↑	2,803,000	2,258,960	267,300
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	21.6	21.8	21.2	21.7	21	21.7 ↑	96,500	2,056,730	735,995
YEHEY CORP	YEHEY	4.1	4.3	4.1	4.1	4.1	4.1 ↓	9,000	36,900	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.77	7.04	7	7.15	6.72	7.04 ↑	108,200	742,125	-
ASIAN TERMINALS	ATI	10.94	11.76	-	-	-	-	-	-	-
CEBU AIR	CEB	80.5	80.55	81	81.5	80.4	80.5 ↑	387,670	31,392,470	5,067,796.5
INTL CONTAINER	ICT	69.75	70.35	69.7	70.35	69.5	69.75 ↑	729,480	50,866,010	(2,733,084.5)
LORENZO SHIPPNG	LSC	1.08	1.21	1.1	1.1	1.1	1.1 ↓	60,000	66,000	-
MACROASIA	MAC	2.2	2.35	2.35	2.36	2.2	2.35	14,000	31,710	-
PAL HLDG	PAL	4.5	4.65	4.5	4.65	4.5	4.65 ↑	5,000	22,950	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.17	1.2	1.2	1.21	1.15	1.17 ↓	157,000	182,330	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.2	1.2	1.23	1.12	1.12 ↓	31,000	36,330	-
BOULEVARD HLDG	BHI	0.04	0.042	0.041	0.041	0.04	0.04	9,200,000	372,000	-
DISCOVERY WORLD	DWC	1.5	1.68	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.54	20.95	21	21	17.8	17.8 ↓	65,100	1,364,250	-
WATERFRONT	WPI	0.31	0.335	0.31	0.31	0.31	0.31 ↓	20,000	6,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.52	9.95	9.53	9.97	9.53	9.53 ↑	5,800	55,451	-
FAR EASTERN U	FEU	955	-	960	960	955	955 ↓	220	210,250	-
IPEOPLE	IPO	11	11.96	-	-	-	-	-	-	-
STI HLDG	STI	0.425	0.43	0.435	0.435	0.43	0.43	790,000	340,250	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.2	4.28	4.26	4.28	4.17	4.28 ↑	4,117,000	17,357,100	(8,712,520)
IP EGAME	EG	0.0098	0.0099	0.0076	0.0098	0.0076	0.0098 ↓	5,500,000	49,350	2,910
PACIFIC ONLINE	LOTO	18	18.1	18	18	18	18	700	12,600	-
LEISURE AND RES	LR	7.62	7.65	7.7	7.7	7.62	7.62 ↓	184,600	1,412,378	7,680
MELCO CROWN	MCP	2.03	2.04	2.01	2.08	1.9	2.03 ↑	36,932,000	74,050,420	(20,536,359.9996)
MANILA JOCKEY	MJC	1.94	1.97	1.97	1.97	1.97	1.97	20,000	39,400	-
PREMIUM LEISURE	PLC	0.6	0.61	0.58	0.63	0.58	0.6 ↑	84,796,000	50,966,270	683,710
PHIL RACING	PRC	9.01	9.44	9.44	9.44	9.44	9.44 ↑	5,000	47,200	-
TRAVELLERS	RWM	3.31	3.4	3.3	3.45	3.3	3.4 ↑	76,000	255,200	(37,400)
**** RETAIL ****										
CALATA CORP	CAL	3.29	3.37	3.3	3.4	3.29	3.29 ↓	3,162,000	10,440,680	-
METRO RETAIL	MRSGI	3.83	3.84	3.7	3.85	3.69	3.83 ↑	4,513,000	17,146,780	1,506,130
PUREGOLD	PGOLD	34.35	34.7	34.3	34.7	34	34.7 ↑	1,332,500	45,824,795	31,304,780
ROBINSONS RTL	RRHI	62.4	62.45	63	63.7	62.4	62.45 ↓	720,640	45,098,286	3,441,188
PHIL SEVEN CORP	SEVN	100	101.5	100.1	100.1	100	100 ↓	400	40,010	1,000
SSI GROUP	SSI	3.4	3.43	3.45	3.49	3.4	3.4 ↓	2,065,000	7,055,820	305,590
**** OTHER SERVICES ****										
APC GROUP	APC	0.485	0.5	0.485	0.485	0.485	0.485 ↓	30,000	14,550	-
EASYCALL	ECP	2.86	3.75	-	-	-	-	-	-	-
PAXYS	PAX	2.64	2.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.47	0.475	0.47	0.47	0.47	0.47 ↓	260,000	122,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.14	6.15	6.3	6.3	6.14	6.14 ↓	947,000	5,866,994	93,200
SERVICES SECTOR TOTAL				VOLUME : 160,717,285			VALUE : 720,222,548			



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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	11.6	-	-	-	-	-	-	-
APEX MINING	APX	1.82	1.95	1.82	1.82	1.82	1.82 ↑	1,000	1,820	-
ABRA MINING	AR	0.0049	0.005	0.005	0.005	0.0049	0.005 ↑	45,000,000	220,900	-
ATLAS MINING	AT	4.03	4.07	4.04	4.04	4.02	4.03 ↓	49,000	197,700	(145,310)
BENGUET A	BC	4.52	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	5.32	6.98	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.54	0.56	0.56	0.56	0.54	0.56	93,000	51,010	-
CENTURY PEAK	CPM	0.59	0.6	0.61	0.61	0.59	0.59	254,000	149,910	29,500
DIZON MINES	DIZ	7.12	7.3	7.3	7.3	7.15	7.25 ↑	500	3,610	-
FERRONICKEL	FNI	0.69	0.7	0.7	0.7	0.68	0.69 ↓	1,291,000	888,870	2,050
GEOGRACE	GEO	0.27	0.275	0.28	0.28	0.27	0.275 ↓	220,000	59,750	-
LEPANTO A	LC	0.175	0.176	0.175	0.176	0.175	0.175	1,610,000	281,850	-
LEPANTO B	LCB	0.185	0.189	0.185	0.185	0.185	0.185 ↓	1,490,000	275,650	37,000
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011 ↑	89,200,000	892,200	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	600,000	6,600	-
MARCVENTURES	MARC	2	2.04	1.99	2.04	1.99	2 ↑	96,000	191,850	-
NIHAO	NI	2.72	2.78	2.81	2.81	2.72	2.78 ↓	13,000	36,110	-
NICKEL ASIA	NIKL	6.24	6.25	6.3	6.34	6.15	6.25 ↑	2,444,500	15,232,786	3,393,797
OMICO CORP	OM	0.54	0.57	0.54	0.54	0.54	0.54	1,000	540	-
ORNTL PENINSULA	ORE	1.26	1.3	-	-	-	-	-	-	-
PX MINING	PX	4.31	4.4	4.41	4.41	4.3	4.31 ↓	402,000	1,742,170	(8,780)
SEMIRARA MINING	SCC	134	134.2	134.7	134.7	133.6	134 ↑	242,850	32,549,436	4,918,910
UNITED PARAGON	UPM	0.0072	0.0085	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.201	0.203	0.203	0.203	0.203	0.203 ↓	40,000	8,120	-
ORNTL PETROL A	OPM	0.0094	0.01	0.0095	0.0095	0.0094	0.0094 ↓	5,000,000	47,030	-
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	0.012	0.012	0.011	0.012	26,600,000	306,200	-
PETROENERGY	PERC	3.46	3.58	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.29	1.31	1.28	1.32	1.28	1.29 ↓	89,000	114,930	(1,320)
TA PETROLEUM	TAPET	2.1	2.12	2.09	2.12	2.09	2.12 ↑	160,000	336,720	(44,290)
MINING & OIL SECTOR TOTAL				VOLUME :			174,996,850			
							VALUE :			
							53,596,862			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519	520	-	-	-	-	-	-	-
AC PREF B2	ACPB2	513	549	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.3	127	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	522.5	526	522	522	522	522	2,740	1,430,280	-
LR PREF	LRP	1.06	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	107	108.6	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,028	1,020	1,020	1,019	1,019	2,000	2,039,280	-
PNX PREF 3A	PNX3A	103	103.5	103.9	103.9	103.5	103.5	10,580	1,095,262	-
PNX PREF 3B	PNX3B	106.5	106.8	106.5	106.5	106.5	106.5 ↓	5,000	532,500	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,060	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,066	1,118	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	2.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	80.95	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.1	82.95	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	78.3	78.5	78.3	78.4	78.3	78.4 ↑	1,230	96,408	77,616
SMC PREF 2E	SMC2E	78	78.35	78.35	78.35	78.35	78.35 ↑	1,030	80,700.5	78,350
SMC PREF 2F	SMC2F	79.5	79.9	79.8	79.8	79.8	79.8 ↑	2,100	167,580	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			24,680			
							VALUE :			
							5,442,010.5			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	64.05	64.5	65	65	64.5	64.5 ↑	153,790	9,993,445	(5,707,715)
GMA HLDG PDR	GMAP	6.6	6.8	6.8	6.8	6.8	6.8 ↑	100,000	680,000	(190,400)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			253,790	VALUE :		10,673,445
WARRANTS										
LR WARRANT	LRW	2.38	2.44	2.37	2.6	2.35	2.44 ⬇️	361,000	913,510	-
WARRANTS TOTAL				VOLUME :			361,000	VALUE :		913,510
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.12	3.25	3.35	3.35	3.12	3.12 ⬆️	5,000	16,290	-
ITALPINAS	IDC	2.97	3.02	2.84	3.07	2.79	2.97 ⬆️	799,000	2,364,610	(93,720)
MAKATI FINANCE	MFIN	2.78	2.86	2.8	2.88	2.8	2.86 ⬆️	7,000	19,910	-
XURPAS	X	15.44	15.5	15.3	15.78	15.3	15.5 ⬆️	239,600	3,725,654	39,570
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,050,600	VALUE :		6,126,464
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.6	114.1	112.9	114.1	112.9	114.1 ⬆️	21,240	2,415,807	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			21,240	VALUE :		2,415,807
TOTAL MAIN BOARD				VOLUME :			489,924,655	VALUE :		3,272,900,162



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NO. OF ADVANCES: 97
NO. OF DECLINES: 67
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 206
NO. OF TRADES: 34,267

ODDLOT VOLUME: 74,927
ODDLOT VALUE: 232,168.36

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,554.82	1,557.21	1,547.93	1,547.93	0.02	0.34	5,653,796	340,940,344.75
Industrials	11,016.93	11,036.76	10,965.07	10,982.8	0.47	52.22	46,681,211	754,501,289.79
Holding Firms	6,619.6	6,641.04	6,594.47	6,641.04	0.85	56.37	44,255,113	791,172,105.30
Property	2,999.86	3,014.87	2,974.02	2,987.64	(0.03)	(1.13)	56,566,509	604,084,506.91
Services	1,527.14	1,542.27	1,524.17	1,527	0.87	13.23	160,737,984	720,291,066.38
Mining & Oil	10,226.08	10,313.16	10,226.08	10,264.8	0.63	64.86	175,033,129	53,600,746.22
SME							1,050,600	6,126,464.00
ETF							21,240	2,415,807.00
PSEi	7,004.59	7,022.88	6,988.83	7,002.42	0.52	36.24		
All Shares	3,990.86	4,003.61	3,988.98	3,994.66	0.6	24.19		

GRAND TOTAL	489,999,582	3,273,132,330.36
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 1,765,617,893.12
FOREIGN SELLING: Php 1,250,312,535.64
NET FOREIGN BUYING/(SELLING): Php 515,305,357.48
TOTAL FOREIGN: Php 3,015,930,428.76

Securities Under Suspension by the Exchange as of December 23 , 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
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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