



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 05 , 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	46.05	46.05	45.9	45.95 ↓	17,300	795,540	496,785
BDO UNIBANK	BDO	103.5	103.6	101.9	103.6	100.9	103.5 ↑	1,628,820	168,137,590	108,511,765
BANK PH ISLANDS	BPI	83	83.05	83.5	83.5	82.8	83.05 ↓	440,820	36,629,384	(4,254,588)
CHINABANK	CHIB	37.1	37.2	37.05	37.15	37.05	37.1 ↑	12,800	474,815	-
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.26	18.78	18.88	18.88	18.22	18.26 ↑	17,200	314,262	-
METROBANK	MBT	77.7	78	79	79.05	77.3	77.7 ↓	3,823,210	298,046,233	(62,700,751)
PB BANK	PBB	16.5	16.96	16.5	16.5	16.5	16.5 ↓	9,100	150,150	-
PBCOM	PBC	22.4	24.9	22.5	22.5	22.4	22.4 ↓	300	6,730	-
PHIL NATL BANK	PNB	51	51.7	51.8	51.8	51	51.7 ↓	7,670	393,129.5	101,461.5
PSBANK	PSB	98.15	102.9	102.9	102.9	102.9	102.9	30	3,087	-
PHILTRUST	PTC	61.1	168	-	-	-	-	-	-	-
RCBC	RCB	32.25	32.85	32.85	32.85	32.85	32.85	3,700	121,545	121,545
SECURITY BANK	SECB	143.2	143.3	142	143.2	138	143.2 ↑	352,490	50,422,701	21,392,387
UNION BANK	UBP	57	57.3	57.3	57.3	57	57 ↓	200	11,451	(9,741)

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

AG FINANCE	AGF	2.71	2.75	2.78	2.78	2.7	2.71 ↓	142,000	385,760	-
BRIGHT KINDLE	BKR	1.28	1.38	1.36	1.38	1.27	1.37 ↑	10,000	13,020	-
BDO LEASING	BLFI	2.45	2.5	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.9	14.98	15	15	14.9	14.9 ↓	8,900	132,640	-
FIRST ABACUS	FAF	0.63	0.71	0.71	0.71	0.71	0.71 ↓	10,000	7,100	-
FILIPINO FUND	FFI	6.9	7.48	6.9	6.9	6.9	6.9 ↓	400	2,760	-
IREMIT	I	1.66	1.85	1.85	1.85	1.85	1.85	15,000	27,750	-
MEDCO HLDG	MED	0.47	0.5	0.5	0.5	0.5	0.5 ↑	60,000	30,000	-
MANULIFE	MFC	695	758	695	695	695	695	50	34,750	(34,750)
NTL REINSURANCE	NRCP	0.93	0.95	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	275.4	276	276	276	276	276 ↑	110	30,360	-
SUN LIFE	SLF	1,420	1,450	-	-	-	-	-	-	-
VANTAGE	V	1.57	1.83	1.88	1.89	1.83	1.83 ↑	148,000	275,530	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,708,100

VALUE : 556,446,287.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.37	1.37	1.37	1.34	1.37 ↓	226,000	308,540	-
ABOITIZ POWER	AP	41.8	41.9	41	42.2	40.95	41.9 ↑	3,198,400	134,139,295	10,050,495
ENERGY DEVT	EDC	5.99	6	6	6.1	5.9	6 ↓	8,142,400	48,881,489	1,686,257
FIRST GEN	FGEN	22.05	22.15	22.25	22.4	21.95	22.15	1,030,500	22,803,975	(8,559,330)
FIRST PHIL HLDG	FPH	63.75	63.8	64	64.9	63.2	63.8 ↓	120,310	7,691,344.5	(2,102,372.5)
PHIL H2O	H2O	2.98	3.65	-	-	-	-	-	-	-
MERALCO	MER	315.4	316	316	316	313	315.4 ↓	58,750	18,499,268	7,999,392
MANILA WATER	MWC	24.8	24.85	24.8	24.8	24.55	24.8	91,000	2,253,870	983,975
PETRON	PCOR	6.88	6.9	6.97	7	6.87	6.9 ↓	942,100	6,505,203	821,668
PHX PETROLEUM	PNX	3.75	3.84	3.75	3.85	3.75	3.8	132,000	498,150	-
SPC POWER	SPC	3.46	4.18	4.18	4.18	4.18	4.18	13,000	54,340	-
TA OIL	TA	2.15	2.16	2.16	2.16	2.15	2.15 ↓	525,000	1,128,830	466,550
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.67	4.69	4.68	4.71	4.61	4.7 ↑	102,000	475,380	-
BOGO MEDELLIN	BMM	38.4	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91.15	99.95	99.95	100	99.95	100 ↑	610	60,974.5	-
CENTURY FOOD	CNPF	16.34	16.38	16.44	16.44	16.32	16.38 ↓	365,600	5,992,642	3,544,870
DEL MONTE	DMPL	12.62	12.7	12.74	12.86	12.62	12.62 ↓	115,900	1,471,652	(445,480)
DNL INDUS	DNL	8.55	8.57	8.85	8.85	8.5	8.55 ↓	4,621,600	40,070,113	(17,631,337)
EMPERADOR	EMP	9	9.05	9	9.1	8.9	9.05 ↑	244,100	2,198,360	(929,591)
ALLIANCE SELECT	FOOD	0.7	0.71	-	-	-	-	-	-	-
GINEBRA	GSMI	11.72	12.28	11.7	11.7	11.7	11.7 ↓	400	4,680	-
JOLLIBEE	JFC	209.8	210	212	213	209.4	210 ↓	1,279,680	269,331,798	(80,006,770)
LIBERTY FLOUR	LFM	25.8	26	25.8	25.8	25.8	25.8 ↑	100	2,580	-
MACAY HLDG	MACAY	37.05	40	37.05	40	37.05	40 ↓	1,200	47,400	-
MAXS GROUP	MAXS	18.76	18.8	19.4	19.4	18.76	18.8 ↓	1,171,200	22,046,302	15,662
PUREFOODS	PF	124	125	124	125	124	124 ↓	2,830	351,009	(1,249)
PEPSI COLA	PIP	3.63	3.64	3.8	3.8	3.61	3.64 ↓	201,000	732,870	(208,550)
ROXAS AND CO	RCI	2.19	2.79	-	-	-	-	-	-	-



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RFM CORP	RFM	3.95	3.98	3.97	3.98	3.97	3.97 <span>↑</span>	1,405,000	5,591,790	19,850	
ROXAS HLDG	ROX	4.35	4.47	4.39	4.45	4.25	4.35 <span>↑</span>	69,000	305,540	-	
SWIFT FOODS	SFI	0.145	0.146	0.145	0.147	0.145	0.146 <span>↑</span>	1,620,000	236,470	-	
UNIV ROBINA	URC	185	185.1	186.4	186.4	184	185 <span>↓</span>	1,577,840	292,027,887	13,531,645	
VITARICH	VITA	0.59	0.62	0.59	0.59	0.58	0.59	31,000	18,260	-	
VICTORIAS	VMC	4.55	4.7	4.7	4.7	4.7	4.7	1,000	4,700	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.08	10.3	10.28	10.28	10.12	10.28 <span>↓</span>	1,200	12,320	-	
CONCRETE A	CA	30.3	44	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.84	1.86	1.63	1.86	1.63	1.84 <span>↑</span>	8,977,000	16,010,400	1,363,330	
EEI CORP	EEI	5.28	5.29	5.35	5.35	5.2	5.29 <span>↓</span>	593,900	3,137,961	2,430,765	
HOLCIM	HLCM	14.26	14.32	14	14.26	14	14.26	8,400	118,846	-	
LBC EXPRESS	LBC	11.76	11.78	11.94	11.94	11.74	11.76 <span>↓</span>	30,000	356,760	-	
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	5.73	5.98	5.98	5.98	5.9	5.98	31,300	187,166	8	
PHINMA	PHN	11.5	11.7	11.58	11.7	11.58	11.7 <span>↑</span>	20,000	232,708	(16,379.9999)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-	
TKC STEEL	T	0.98	1	0.98	0.98	0.95	0.98 <span>↓</span>	91,000	88,130	-	
VULCAN INDL	VUL	1.05	1.13	1.05	1.08	1.05	1.08 <span>↑</span>	99,000	105,850	3,240	
**** CHEMICALS ****											
CHEMPHIL	CIP	92.1	118	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.3	2.35	2.34	2.36	2.25	2.35	402,000	924,160	-	
EUROMED	EURO	1.66	1.7	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.76	1.96	-	-	-	-	-	-	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.02	3.15	3.15	3.15	3.15	3.15 <span>↓</span>	1,000	3,150	-	
PRYCE CORP	PPC	2.25	2.28	2.32	2.32	2.25	2.25 <span>↓</span>	77,000	173,780	6,959.9999	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	43.25	43.5	43	43.25	43	43.25 <span>↑</span>	68,700	2,954,175	(4,325)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.62	5.65	5.61	5.68	5.6	5.6 <span>↓</span>	48,100	271,126	(42,423)	
IONICS	ION	2.4	2.41	2.3	2.45	2.22	2.4 <span>↑</span>	4,054,000	9,418,220	(149,380)	
PANASONIC	PMPC	3.95	4.19	4	4	4	4 <span>↑</span>	5,000	20,000	-	
PHX SEMICNDCTR	PSPC	1.65	1.69	1.63	1.73	1.6	1.69 <span>↑</span>	408,000	674,850	-	
CIRTEK HLDG	TECH	20.2	20.25	20.4	20.4	20.25	20.25 <span>↓</span>	109,200	2,214,900	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.62	2.63	2.51	2.65	2.5	2.62 <span>↑</span>	2,281,000	5,853,170	16,900	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			44,617,710	VALUE :			928,967,664
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.365	0.37	0.375	0.375	0.365	0.37	380,000	139,450	-	
AYALA CORP	AC	741.5	742	750	755.5	741.5	742 <span>↓</span>	179,940	133,945,485	(27,935,170)	
ABOITIZ EQUITY	AEV	57.7	57.75	57.95	57.95	57.2	57.75 <span>↑</span>	1,345,640	77,691,497.5	22,366,120	
ALLIANCE GLOBAL	AGI	15.98	16	15.98	16.04	15.94	16 <span>↑</span>	8,207,000	131,302,862	(8,511,154)	
ANSCOR	ANS	6.09	6.36	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	1.01	1.11	1.11	1.11	1.11	1.11 <span>↓</span>	1,000	1,110	-	
ATN HLDG A	ATN	0.21	0.22	0.22	0.22	0.21	0.21 <span>↑</span>	250,000	53,100	-	
ATN HLDG B	ATNB	0.211	0.234	-	-	-	-	-	-	-	
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.06	8.08	8.1	8.1	8	8.06 <span>↓</span>	3,767,300	30,343,226	1,291,651.0004	
DMCI HLDG	DMC	13.3	13.4	13.22	13.44	13.2	13.4 <span>↑</span>	1,925,900	25,730,232	1,139,582	
FILINVEST DEV	FDC	4.3	4.45	4.1	4.4	4.1	4.4	162,000	707,800	251,500	
FJ PRINCE A	FJP	5.88	5.95	5.55	5.97	5.55	5.88 <span>↑</span>	41,500	239,448	-	
FJ PRINCE B	FJPB	5.42	6.4	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.21	0.23	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	1,325	1,342	1,316	1,351	1,314	1,342 <span>↑</span>	165,980	222,615,075	99,389,610	
HOUSE OF INV	HI	5.44	5.99	5.44	5.44	5.44	5.44 <span>↓</span>	1,000	5,440	-	
IPM HLDG	IPM	9.78	9.89	9.5	9.9	9.5	9.89 <span>↑</span>	2,242,000	22,176,010	-	
JG SUMMIT	JGS	70.15	70.2	70.3	70.8	69.95	70.15 <span>↓</span>	1,883,900	132,224,838.5	(36,459,559)	
JOLLIVILLE HLDG	JOH	3.36	4.74	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	3.97	5.5	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	4.86	7.41	-	-	-	-	-	-	-
LODESTAR	LIHC	0.73	0.75	0.7	0.75	0.7	0.75 <span>↑</span>	29,000	20,920	-
LOPEZ HLDG	LPZ	6.4	6.48	6.54	6.54	6.4	6.4 <span>↓</span>	286,100	1,847,076	1,282,793
LT GROUP	LTG	14.7	14.84	14.3	14.9	14.3	14.84 <span>↑</span>	1,965,800	29,232,922	21,902,704
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.81	3.59	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.26	5.28	5.24	5.34	5.22	5.28 <span>↑</span>	30,518,600	161,406,829	85,668,140
PACIFICA	PA	0.03	0.031	0.031	0.031	0.03	0.031	50,400,000	1,523,400	240,100
PRIME ORION	POPI	1.83	1.84	1.8	1.84	1.79	1.83	212,000	387,000	-
PRIME MEDIA	PRIM	1.13	1.27	1.16	1.16	1.1	1.1 <span>↓</span>	50,000	57,340	-
REPUBLIC GLASS	REG	2.53	2.71	2.53	2.53	2.53	2.53 <span>↓</span>	4,000	10,120	-
SOLID GROUP	SGI	1.15	1.18	1.14	1.14	1.14	1.14 <span>↑</span>	7,000	7,980	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	849.5	850	839.5	859	836	850 <span>↑</span>	166,480	141,515,265	(31,297,355)
SAN MIGUEL CORP	SMC	50.55	51.8	49.3	51.8	48.1	51.8 <span>↑</span>	374,800	19,028,850	(1,087,565)
SOC RESOURCES	SOC	0.7	0.75	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.4	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	66.55	66.95	66.7	67	66.5	66.85 <span>↓</span>	2,170	145,244.5	(106,492)
UNIOIL HLDG	UNI	0.28	0.285	0.275	0.29	0.275	0.285 <span>↑</span>	490,000	139,300	-
WELLEX INDUS	WIN	0.198	0.21	0.2	0.21	0.197	0.21	650,000	131,400	-
ZEUS HLDG	ZHI	0.236	0.25	0.25	0.25	0.25	0.25 <span>↓</span>	80,000	20,000	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 105,904,580**

**VALUE : 1,141,836,813.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.21	0.244	0.22	0.22	0.22	0.22 ↑	50,000	11,000	-
ANCHOR LAND	ALHI	6.05	7.48	-	-	-	-	-	-	-
AYALA LAND	ALI	33.85	33.95	34	34.35	33.8	33.95 ↓	5,335,000	181,270,970	(39,813,795)
ARANETA PROP	ARA	1.09	1.13	-	-	-	-	-	-	-
BELLE CORP	BEL	2.75	2.82	2.82	2.85	2.72	2.82	2,450,000	6,753,590	(649,770)
A BROWN	BRN	0.75	0.76	0.76	0.77	0.76	0.76 ↑	81,000	61,710	-
CITYLAND DEVT	CDC	0.99	1	1.01	1.01	1	1 ↓	63,000	63,030	-
CROWN EQUITIES	CEI	0.12	0.123	0.12	0.12	0.12	0.12 ↑	180,000	21,600	-
CEBU HLDG	CHI	4.9	5	5	5	5	5 ↑	2,000	10,000	(5,000)
CENTURY PROP	CPG	0.54	0.55	0.55	0.55	0.54	0.55	1,879,000	1,028,290	540
CEBU PROP A	CPV	5.5	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.445	0.44	0.445	0.44	0.445 ↓	870,000	382,900	-
DOUBLEDRAAGON	DD	23.8	23.95	24	24.25	23.5	23.95 ↓	963,100	23,028,735	(4,944,835)
EMPIRE EAST	ELI	0.77	0.79	0.78	0.78	0.77	0.77	5,000	3,890	-
EVER GOTESCO	EVER	0.15	0.167	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.8	1.81	1.77	1.82	1.77	1.8 ↑	15,867,000	28,547,320	2,021,280
GLOBAL ESTATE	GERI	1.03	1.04	1.04	1.04	1.01	1.03 ↑	509,000	519,720	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.06	7.08	7.05	7.1	7.05	7.08 ↑	13,800	97,894	63,888
IRC PROP	IRC	1.12	1.15	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.75	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.98	0.91	0.91	0.91	0.91 ↓	6,000	5,460	-
MEGAWORLD	MEG	4.12	4.14	4.16	4.2	4.12	4.12 ↓	27,032,000	111,956,420	(30,369,980)
MRC ALLIED	MRC	0.074	0.08	0.074	0.075	0.074	0.074 ↑	420,000	31,160	-
PHIL ESTATES	PHES	0.247	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.55	8.7	8.55	8.7	8.43	8.7	263,700	2,243,115	511,500
ROBINSONS LAND	RLC	26.35	27	26.35	27.05	26	26.35 ↓	2,790,300	73,573,970	12,566,230
PHIL REALTY	RLT	0.405	0.445	0.405	0.405	0.405	0.405 ↓	250,000	101,250	-
ROCKWELL	ROCK	1.4	1.44	1.44	1.44	1.4	1.4	4,000	5,720	-
SHANG PROP	SHNG	3.13	3.2	3.22	3.22	3.22	3.22 ↑	3,000	9,660	-
STA LUCIA LAND	SLI	0.78	0.79	0.79	0.8	0.76	0.79 ↓	637,000	494,720	-
SM PRIME HLDG	SMPH	21.5	21.55	21.3	21.85	20.9	21.55 ↑	7,919,700	170,322,150	5,153,080
STARMALLS	STR	6.02	6.05	6	6.05	6	6.05 ↓	15,200	91,665	(35,400)
SUNTRUST HOME	SUN	0.84	0.85	0.85	0.85	0.82	0.85	216,000	182,340	-
PTFC REDEV CORP	TFC	19	29.35	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.99	5	4.95	5.01	4.92	5	7,979,500	39,822,851	(2,357,397)

**PROPERTY SECTOR TOTAL**

**VOLUME : 75,804,300**

VALUE : 640,641,130

## SERVICES

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

ABS CBN	ABS	62.3	62.35	62.4	62.4	62	62.3 ↓	7,890	490,214	-
GMA NETWORK	GMA7	6.86	6.87	6.75	6.9	6.75	6.86 ↑	21,600	147,835	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 05 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.54	0.58	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	22	29.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,803	1,805	1,810	1,810	1,780	1,805 <span>⬇️</span>	81,370	146,713,505	(103,057,380)
LIBERTY TELECOM	LIB	4.89	4.9	4.55	5.2	4.4	4.89 <span>⬆️</span>	16,366,000	81,785,770	467,900.0002
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,999	2,000	2,000	2,008	1,985	2,000	112,485	224,726,535	(68,271,285)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.2	5.5	5.32	5.59	5.3	5.5 <span>⬆️</span>	1,807,700	9,595,234	7,247,220
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.152	0.154	0.154	0.154	0.15	0.152 <span>⬆️</span>	660,000	100,330	-
ISM COMM	ISM	1.37	1.41	1.4	1.4	1.37	1.4	55,000	75,680	1,400
JACKSTONES	JAS	1.88	2.07	-	-	-	-	-	-	-
MG HLDG	MG	0.265	0.28	0.28	0.28	0.265	0.265 <span>⬇️</span>	300,000	81,500	-
NOW CORP	NOW	0.75	0.76	0.72	0.77	0.69	0.75 <span>⬆️</span>	8,806,000	6,389,600	84,100
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	22	22.7	22.9	22.9	22	22.7 <span>⬇️</span>	44,100	998,685	(22,790)
YEHEY CORP	YEHEY	3.97	4.1	4.1	4.12	3.85	4.12 <span>⬆️</span>	32,000	127,480	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.91	6.95	7.19	7.19	6.8	6.91 <span>⬇️</span>	42,900	298,770	20,650
ASIAN TERMINALS	ATI	10.96	11.76	-	-	-	-	-	-	-
CEBU AIR	CEB	81.8	81.85	81.75	82	81.6	81.85 <span>⬇️</span>	97,350	7,964,437.5	(1,605,919.5)
INTL CONTAINER	ICT	67.4	68.15	67.5	69	67.4	67.4 <span>⬇️</span>	219,470	14,871,459	(3,689,733.5003)
LORENZO SHIPPNG	LSC	1.06	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.15	2.35	-	-	-	-	-	-	-
PAL HLDG	PAL	4.41	4.6	4.6	4.6	4.6	4.6 <span>⬆️</span>	1,000	4,600	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.22	1.16	1.16	1.16	1.16	33,000	38,280	18,560
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.24	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.04	0.041	0.04	0.04	0.039	0.04	15,400,000	611,800	40,000
DISCOVERY WORLD	DWC	1.62	1.99	2.18	2.18	1.99	1.99 <span>⬆️</span>	18,000	36,760	-
GRAND PLAZA	GPH	17.8	20.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.34	0.32	0.33	0.32	0.33 <span>⬇️</span>	320,000	105,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.83	9.56	9.75	9.56	9.75 <span>⬆️</span>	2,700	26,040	-
FAR EASTERN U	FEU	955	960	956	956	955	955	1,520	1,452,810	-
IPEOPLE	IPO	11.12	11.94	-	-	-	-	-	-	-
STI HLDG	STI	0.42	0.425	0.425	0.43	0.42	0.425 <span>⬇️</span>	7,700,000	3,271,700	106,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	28.4	20	20	20	20 <span>⬇️</span>	1,200	24,000	-
BLOOMBERRY	BLOOM	4.12	4.18	4.25	4.42	4.09	4.18 <span>⬇️</span>	7,101,000	29,702,370	(7,316,770)
IP EGAME	EG	0.011	-	0.0082	0.011	0.0082	0.011 <span>⬆️</span>	397,000,000	4,159,000	(24,600)
PACIFIC ONLINE	LOTO	17.58	18.5	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.34	7.4	7.4	7.4	7.3	7.4 <span>⬇️</span>	193,200	1,429,333	30,347
MELCO CROWN	MCP	1.99	2	2	2.18	2	2 <span>⬇️</span>	15,335,000	31,694,650	(17,238,140)
MANILA JOCKEY	MJC	1.96	1.99	1.93	1.99	1.92	1.99 <span>⬆️</span>	70,000	138,000	-
PREMIUM LEISURE	PLC	0.55	0.57	0.54	0.58	0.54	0.55 <span>⬇️</span>	48,702,000	27,577,280	379,720
PHIL RACING	PRC	8.85	9.38	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.92	3.98	3.93	3.99	3.8	3.98	367,000	1,431,000	-
**** RETAIL ****										
CALATA CORP	CAL	3.27	3.28	3.29	3.35	3.2	3.28 <span>⬇️</span>	163,000	525,730	-
METRO RETAIL	MRS GI	3.84	3.85	3.88	3.88	3.8	3.85 <span>⬇️</span>	1,331,000	5,104,570	791,870
PUREGOLD	PGOLD	33.7	33.8	34.1	34.1	33.5	33.8 <span>⬇️</span>	399,900	13,512,865	45,580
ROBINSONS RTL	RRHI	65.3	65.35	64.5	65.5	63.9	65.3 <span>⬆️</span>	289,300	18,819,894.5	6,069,422.5
PHIL SEVEN CORP	SEVN	98	102	102	102	100	100	790	79,580	50,000
SSI GROUP	SSI	3.27	3.28	3.36	3.36	3.24	3.28 <span>⬇️</span>	4,165,000	13,746,820	(1,992,590)
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.48	0.48	0.48	0.48	0.48 <span>⬆️</span>	10,000	4,800	-
EASYCALL	ECP	2.86	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.45	3.1	-	-	-	-	-	-	-
PMIERE HORIZON	PHA	0.465	0.48	0.48	0.48	0.48	0.48 <span>⬇️</span>	20,000	9,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.92	5.95	5.92	5.98	5.88	5.95 <span>⬇️</span>	916,300	5,438,651	-
SERVICES SECTOR TOTAL				VOLUME : 528,321,825			VALUE : 655,558,020			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 05 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.51	11.74	-	-	-	-	-	-	-
APEX MINING	APX	1.8	1.89	1.9	1.9	1.8	1.89	86,000	157,220	-
ABRA MINING	AR	0.0048	0.0049	0.0049	0.005	0.0048	0.0048 ⬇	43,000,000	206,800	-
ATLAS MINING	AT	4.05	4.22	4.07	4.07	4.06	4.06 ⬇	17,000	69,070	-
BENGUET A	BC	3.16	5.48	-	-	-	-	-	-	-
BENGUET B	BCB	5.33	7.25	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.54	0.56	0.54	0.56	0.54	0.56	102,000	55,100	-
CENTURY PEAK	CPM	0.59	0.61	0.59	0.6	0.59	0.6 ⬆	143,000	85,700	-
DIZON MINES	DIZ	7.2	7.3	7.28	7.55	7.15	7.3 ⬆	7,700	56,246	-
FERRONICKEL	FNI	0.65	0.66	0.66	0.67	0.65	0.66	2,485,000	1,621,280	(7,110)
GEOGRACE	GEO	0.27	0.28	0.28	0.28	0.27	0.28 ⬆	350,000	97,250	-
LEPANTO A	LC	0.17	0.173	0.174	0.174	0.17	0.17 ⬇	2,240,000	381,910	-
LEPANTO B	LCB	0.187	0.201	0.202	0.202	0.188	0.202 ⬆	2,050,000	399,100	8,080
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.01	0.01	5,600,000	56,000	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.83	1.85	1.9	1.9	1.83	1.83 ⬇	649,000	1,214,310	55,500
NIHAO	NI	2.73	2.8	2.81	2.81	2.73	2.8 ⬆	38,000	104,240	-
NICKEL ASIA	NIKL	5.74	5.75	5.9	5.91	5.73	5.74 ⬇	2,353,300	13,708,332	(2,929,162)
OMICO CORP	OM	0.53	0.57	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.24	1.28	1.27	1.28	1.25	1.25 ⬇	684,000	856,400	7,560
PX MINING	PX	4.37	4.46	4.33	4.37	4.32	4.37 ⬆	248,000	1,077,980	(181,420)
SEMIRARA MINING	SCC	135	135.1	135	136	134.5	135 ⬇	274,080	37,000,879	(3,632,877)
UNITED PARAGON	UPM	0.007	0.008	0.007	0.007	0.007	0.007 ⬇	1,000,000	7,000	7,000
**** OIL ****										
BASIC ENERGY	BSC	0.2	0.209	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0094	0.0098	0.0094	0.0094	0.0094	0.0094	25,000,000	235,000	-
ORNTL PETROL B	OPMB	0.0094	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011 ⬇	57,400,000	624,700	-
PETROENERGY	PERC	3.51	3.55	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.26	1.3	1.28	1.3	1.26	1.26 ⬇	361,000	462,640	1,230
TA PETROLEUM	TAPET	2.15	2.21	-	-	-	-	-	-	-
MINING & OIL SECTOR TOTAL				VOLUME : 144,088,080				VALUE : 58,477,157		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	531	-	-	-	-	-	-	-
AC PREF B2	ACPB2	516	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103	120	120	120	120	120	20	2,400	-
FGEN PREF G	FGENG	110.3	118	110.1	110.1	110.1	110.1 ⬇	3,000	330,300	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	528	530	528	528	528	528 ⬆	100	52,800	-
LR PREF	LRP	1.07	1.11	1.11	1.11	1.11	1.11	1,000	1,110	(1,110)
MWIDE PREF	MWP	107	108.6	107	107	107	107 ⬇	100	10,700	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,032	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103	103.5	103	103.5	103	103.5 ⬇	1,680	173,380	-
PNX PREF 3B	PNX3B	106.5	106.8	106.5	106.5	106.5	106.5	17,500	1,863,750	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,070	1,050	1,050	1,050	1,050 ⬇	80	84,000	-
PCOR PREF 2B	PRF2B	1,075	1,099	1,075	1,075	1,075	1,075 ⬆	10	10,750	-
SFI PREF	SFIP	1.81	2.68	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	80.7	77.6	77.6	77.5	77.5 ⬆	700	54,290	-
SMC PREF 2C	SMC2C	81.8	83	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	78	80	78	78	78	78 ⬇	4,700	366,600	-
SMC PREF 2E	SMC2E	78.5	79	78.4	78.5	78.4	78.5 ⬆	14,520	1,139,363	-
SMC PREF 2F	SMC2F	79.5	80	79.5	80	79.5	80 ⬆	95,550	7,627,340	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 138,960				VALUE : 11,716,783		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	63	64.4	63.5	63.5	63	63 ⬇	31,650	1,996,612	1,271,612





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 05 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA HLDG PDR	GMAP	6.41	7	7	7	7	7 <span>⬇️</span>	300	2,100	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		31,950	VALUE :		1,998,712
WARRANTS										
LR WARRANT	LRW	2.04	2.05	2.07	2.1	2.03	2.04 <span>⬇️</span>	94,000	192,830	-
WARRANTS TOTAL					VOLUME :		94,000	VALUE :		192,830
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.1	3.2	3.1	3.2	3.09	3.1 <span>⬇️</span>	57,000	176,760	-
ITALPINAS	IDC	2.95	2.96	2.9	2.97	2.88	2.95 <span>⬆️</span>	184,000	536,610	57,800
MAKATI FINANCE	MFIN	2.6	2.83	2.57	2.57	2.57	2.57 <span>⬇️</span>	7,000	17,990	-
XURPAS	X	15.52	15.56	15.58	15.58	15.36	15.52 <span>⬇️</span>	229,300	3,551,170	582,642
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		477,300	VALUE :		4,282,530
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.7	111.8	111.9	112.3	110.6	111.7 <span>⬇️</span>	3,470	387,391	1,123
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		3,470	VALUE :		387,391
TOTAL MAIN BOARD					VOLUME :		905,925,365	VALUE :		3,986,596,993



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 05 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 73  
NO. OF DECLINES: 97  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 210  
NO. OF TRADES: 42,172

ODDLOT VOLUME: 2,550,347  
ODDLOT VALUE: 225,570.61

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	1,529.37	1,532.14	1,514.17	1,529.79	(0.08)	(1.34)	6,708,198	556,458,710.65
Industrials	10,897.07	10,897.07	10,820.66	10,854.73	(0.74)	(81.89)	44,620,179	928,986,072.88
Holding Firms	6,483.32	6,545.32	6,456.02	6,514.07	0.4	26.42	105,906,273	1,141,895,243.40
Property	2,859.98	2,890.79	2,839.47	2,869.06	0.13	3.74	75,809,654	640,683,516.73
Services	1,489.84	1,494.4	1,481.16	1,488.76	(0.25)	(3.73)	530,434,585	655,640,435.00
Mining & Oil	10,247.93	10,260.6	10,155.56	10,175	(0.78)	(80.88)	144,516,053	58,488,663.95
SME							477,300	4,282,530.00
ETF							3,470	387,391.00
PSEi	6,823.92	6,863.75	6,785.72	6,835.13	0.02	1.71		
All Shares	3,924.47	3,938.87	3,901.86	3,925.81	(0.12)	(4.98)		

GRAND TOTAL	908,475,712	3,986,822,563.61
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,143,550,974.24  
FOREIGN SELLING: Php 2,269,432,953.2  
NET FOREIGN BUYING/(SELLING): Php (125,881,978.96)  
TOTAL FOREIGN: Php 4,412,983,927.44

Securities Under Suspension by the Exchange as of January 05 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 05 , 2016

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