



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.6	45	44.9	45	44.8	45 ↑	25,200	1,131,350	1,068,505
BDO UNIBANK	BDO	99.8	100	100	100.2	99.05	100	1,750,250	174,892,617	(41,951,822.5)
BANK PH ISLANDS	BPI	87.75	87.8	87.35	88	87.35	87.8 ↑	1,117,880	98,156,973.5	(11,185,297)
CHINABANK	CHIB	35.9	36	35.5	36.4	35.5	36	94,100	3,374,680	-
CITYSTATE BANK	CSB	5.65	9.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.3	16.38	16.5	16.5	16.32	16.32 ↓	50,200	823,424	(498,618)
METROBANK	MBT	76.2	76.4	76.7	77	75.5	76.4 ↓	1,450,900	110,801,602	(19,141,029)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.18	15	15	15	15 ↓	25,000	375,000	-
PBCOM	PBC	23.05	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52	53	52.05	53	51.1	53 ↑	41,940	2,184,862.5	482,219.5
PSBANK	PSB	96.2	97	97	97	97	97	1,020	98,940	(98,940)
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-
RCBC	RCB	33.8	34.3	34.3	34.3	33.65	34.3 ↑	28,100	960,625	671,110
SECURITY BANK	SECB	142.5	142.6	141.8	144	141.2	142.5 ↑	387,180	55,326,804	1,904,359
UNION BANK	UBP	55.1	56.3	56.5	56.5	54.8	55.1 ↓	5,370	303,118.5	10,174

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.89	2.9	2.9	2.94	2.9	2.9 ↑	193,000	560,210	-
BRIGHT KINDLE	BKR	1.31	1.36	1.4	1.4	1.3	1.3 ↓	255,000	345,170	-
BDO LEASING	BLFI	2.8	2.9	2.6	2.8	2.6	2.8 ↑	281,000	755,220	-
COL FINANCIAL	COL	13.9	14.1	14.38	14.38	13.9	14.1 ↑	26,300	368,334	13,900
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.23	6.9	-	-	-	-	-	-	-
IREMIT	I	1.75	1.77	1.66	1.76	1.66	1.75 ↓	44,000	75,060	15,760
MEDCO HLDG	MED	0.48	0.49	0.5	0.5	0.49	0.49 ↑	260,000	129,800	(25,000)
MANULIFE	MFC	570	680	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.91	0.94	0.94	0.94	0.94	0.94 ↓	2,000	1,880	-
PHIL STOCK EXCH	PSE	270	274	269	270	269	270 ↓	1,000	269,820	-
SUN LIFE	SLF	1,285	1,350	-	-	-	-	-	-	-
VANTAGE	V	1.46	1.58	1.58	1.58	1.58	1.58 ↓	7,000	11,060	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,046,440

VALUE : 450,946,550.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.43	1.45	1.45	1.41	1.41 ↓	614,000	870,730	-
ABOITIZ POWER	AP	43	43.1	43.1	43.15	42.55	43 ↓	1,467,600	63,198,105	21,631,300
ENERGY DEVT	EDC	5.79	5.8	5.82	5.83	5.77	5.8 ↓	13,477,800	78,121,178	13,492,050
FIRST GEN	FGEN	20.45	20.5	21.15	21.5	20.2	20.5 ↓	3,871,400	80,564,640	(23,652,310)
FIRST PHIL HLDG	FPH	60.2	60.25	60.3	60.5	60.2	60.2	317,800	19,165,265	5,920,446
PHIL H2O	H2O	2.98	3.39	-	-	-	-	-	-	-
MERALCO	MER	318.6	319	320.6	321	319	319 ↓	139,030	44,473,136	(5,541,782)
MANILA WATER	MWC	27.35	27.4	27.05	27.5	27.05	27.4 ↑	2,028,000	55,396,320	12,410,560
PETRON	PCOR	9.28	9.3	9.63	9.63	9.24	9.3 ↓	12,061,700	112,643,175	4,495,231.0004
PHX PETROLEUM	PNX	3.69	3.7	3.65	3.7	3.65	3.69 ↑	140,000	516,330	-
SPC POWER	SPC	3.4	3.9	3.9	3.9	3.9	3.9 ↓	6,000	23,400	-
TA OIL	TA	2.14	2.15	2.16	2.17	2.14	2.15 ↓	940,000	2,023,410	-
VIVANT	VVT	22.55	23	22.5	22.5	22.5	22.5	1,200	27,000	27,000

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

AGRINURTURE	ANI	5.44	5.45	5.61	5.76	5.41	5.45 ↓	1,953,900	10,954,746	(19,720)
BOGO MEDELLIN	BMM	39.1	48.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170	188	189.9	200	188	188 ↓	90	17,198	-
CENTURY FOOD	CNPF	17.16	17.5	17.6	17.6	17.06	17.5 ↓	591,900	10,354,418	3,158,706
DEL MONTE	DMPL	11.38	11.4	11.42	11.5	11.22	11.4	57,200	654,800	(382,720)
DNL INDUS	DNL	8.56	8.6	8.43	8.66	8.43	8.6 ↑	707,600	6,043,365	1,259,182
EMPERADOR	EMP	7.29	7.3	7.3	7.3	7.29	7.3	1,885,600	13,755,556	(2,799,932)
ALLIANCE SELECT	FOOD	0.66	0.68	0.69	0.69	0.66	0.66 ↓	91,000	60,180	-
GINEBRA	GSMI	11.22	12.4	-	-	-	-	-	-	-
JOLLIBEE	JFC	219.8	220	218.8	220	218.6	220 ↑	890,820	195,845,092	40,404,810
LIBERTY FLOUR	LFM	26	26.95	27	27	26.95	27 ↑	1,300	35,060	-
MACAY HLDG	MACAY	33.75	37.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	16.38	16.4	15.86	16.5	15.86	16.4 ↑	739,300	12,043,644	2,157,390
PUREFOODS	PF	137	142	142.9	142.9	142	142 ↓	1,570	222,967	-
PEPSI COLA	PIP	3.3	3.31	3.32	3.32	3.3	3.31 ↓	285,000	944,000	563,110
ROXAS AND CO	RCI	2.39	2.88	2.22	2.22	2.22	2.22 ↓	3,000	6,660	(6,660)



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RFM CORP	RFM	3.82	3.84	3.8	3.87	3.8	3.83 ↑	1,258,000	4,819,140	(2,398,100)
ROXAS HLDG	ROX	4.7	5.16	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.152	0.153	0.155	0.157	0.151	0.152 ↓	990,000	151,250	-
UNIV ROBINA	URC	196	196.1	194	196.9	193.8	196 ↑	2,203,280	430,936,201	207,872,274
VITARICH	VITA	0.64	0.66	0.66	0.66	0.63	0.64	95,000	60,440	-
VICTORIAS	VMC	4.6	4.8	4.84	4.84	4.6	4.6 ↓	21,000	97,480	(46,300)

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	10.38	10.76	10.1	10.8	10.1	10.3 ↑	7,300	75,496	-
CONCRETE A	CA	68	79	76	80	60	79 ↑	6,050	415,003.5	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.29	2.3	2.22	2.33	2.22	2.3 ↑	3,488,000	7,998,040	100
EEI CORP	EEI	7.18	7.2	7.15	7.28	7.15	7.18 ↑	508,600	3,659,304	775,613
HOLCIM	HLCM	13.62	13.8	13.8	13.8	13.62	13.8	21,500	296,682	(0)
LBC EXPRESS	LBC	8.3	8.65	8.6	8.7	8.28	8.69 ↑	27,300	232,498	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.8	5.9	5.8	5.9	5.8	5.8 ↓	80,300	467,440	-
PHINMA	PHN	11.38	11.5	11.38	11.5	11.38	11.5 ↑	20,300	231,166	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.22	1.25	1.02	1.29	1.01	1.25 ↑	1,118,000	1,347,390	(24,000)
VULCAN INDL	VUL	1.04	1.08	1.03	1.1	1.03	1.04 ↑	810,000	865,000	(5,500)

**** CHEMICALS ****

CHEMPHIL	CIP	92	115	107	107	107	107	20	2,140	-
CROWN ASIA	CROWN	2.25	2.26	2.1	2.25	2.1	2.25 ↑	2,226,000	4,912,800	(22,320)
EUROMED	EURO	1.55	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.85	1.95	1.85	1.95	1.85	1.95 ↑	45,000	84,750	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.81	3.29	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.76	2.78	2.72	2.78	2.71	2.76 ↑	86,000	235,970	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	40.5	42	39.8	40.5	39.8	40.5 ↑	4,300	173,730	117,450
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.49	5.5	5.52	5.52	5.4	5.5	24,600	135,242	-
IONICS	ION	2.3	2.33	2.32	2.35	2.3	2.3 ↓	761,000	1,760,090	23,000
PANASONIC	PMPC	4.09	4.1	4	4.09	4	4.09 ↑	13,000	52,550	-
PHX SEMICNDCTR	PSPC	1.83	1.85	1.84	1.96	1.82	1.83 ↑	2,225,000	4,163,650	(93,400)
CIRTEK HLDG	TECH	18	18.14	18.12	18.6	18	18 ↓	44,600	808,986	36,320

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.4	2.43	2.42	2.42	2.4	2.4 ↓	101,000	242,420	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 58,521,090

VALUE : 1,180,211,193.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.315	0.32	0.33	0.33	0.325	0.325 ↑	40,000	13,150	-
AYALA CORP	AC	699	699.5	696	701	696	699.5 ↑	195,540	136,581,445	24,299,780
ABOITIZ EQUITY	AEV	57.65	57.95	58	58.25	57.5	57.95 ↑	852,970	49,401,904.5	30,656,074.5
ALLIANCE GLOBAL	AGI	14.58	14.6	14.36	14.62	14.36	14.58 ↑	10,103,300	146,976,448	(3,368,188)
ANSCOR	ANS	6	6.04	6	6.04	6	6	257,000	1,542,012	-
ANGLO PHIL HLDG	APO	0.98	1.07	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.232	0.243	0.233	0.233	0.233	0.233 ↑	100,000	23,300	-
ATN HLDG B	ATNB	0.194	0.25	-	-	-	-	-	-	-
BHI HLDG	BH	403	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.23	7.25	7.2	7.31	7.2	7.23 ↓	1,192,600	8,656,484	4,437,245
DMCI HLDG	DMC	12.58	12.6	12.5	12.58	12.4	12.58 ↑	4,120,900	51,561,692	(3,778,090)
FILINVEST DEV	FDC	4.59	4.69	4.6	4.7	4.5	4.7 ↑	24,000	109,800	-
FJ PRINCE A	FJP	4.75	4.9	4.51	4.51	4.51	4.51 ↑	2,000	9,020	-
FJ PRINCE B	FJPB	4.36	5.42	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.239	0.23	0.231	0.228	0.231	360,000	82,630	-
GT CAPITAL	GTCAP	1,270	1,273	1,269	1,273	1,263	1,273 ↑	42,980	54,585,550	9,114,105
HOUSE OF INV	HI	5.71	5.85	5.85	5.85	5.85	5.85 ↑	48,100	281,385	-
IPM HLDG	IPM	9.6	9.8	9.55	9.8	9.55	9.8	2,730,600	26,752,236	(98,000)
JG SUMMIT	JGS	69.75	70	69.5	70	69	70 ↑	671,770	46,907,159	9,673,756
JOLLIVILLE HLDG	JOH	3.36	5.03	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.6	6.48	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.9	7.2	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.66	0.68	0.66	0.67 ⬇️	185,000	122,900	-
LOPEZ HLDG	LPZ	5.44	5.45	5.63	5.63	5.42	5.44 ⬇️	6,734,800	36,800,240	(4,065,444)
LT GROUP	LTG	16.2	16.26	16.3	16.5	16.18	16.2 ⬇️	1,943,900	31,776,912	(8,791,452)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.495	0.485	0.485	0.485	0.485	10,000	4,850	-
MJC INVESTMENTS	MJIC	2.3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.77	5.78	5.8	5.9	5.78	5.78 ⬇️	35,435,500	205,485,521	24,805,848
PACIFICA	PA	0.03	0.032	0.03	0.031	0.03	0.031	19,100,000	591,500	-
PRIME ORION	POPI	2.14	2.15	2.13	2.2	2.13	2.15 ⬇️	2,732,000	5,862,220	21,500
PRIME MEDIA	PRIM	1.14	1.43	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.74	2.61	2.62	2.61	2.62 ⬇️	11,000	28,810	-
SOLID GROUP	SGI	1.05	1.06	1.05	1.06	1.05	1.06 ⬆️	190,000	201,200	-
SYNERGY GRID	SGP	152	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	824	827	837.5	838	820	827 ⬇️	207,490	171,312,235	(68,323,805)
SAN MIGUEL CORP	SMC	68.95	69	70	70	68.7	69 ⬇️	506,870	34,998,431.5	(226,702.5)
SOC RESOURCES	SOC	0.77	0.81	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.35	2.45	2.45	2.45	2.45	2.45 ⬆️	2,000	4,900	-
TOP FRONTIER	TFHI	148	150	145.9	150	142	150 ⬆️	210,180	31,256,849	(928,990)
UNIOIL HLDG	UNI	0.3	0.31	0.305	0.315	0.3	0.31 ⬆️	5,650,000	1,731,050	-
WELLEX INDUS	WIN	0.197	0.2	0.2	0.215	0.2	0.2	2,010,000	402,220	-
ZEUS HLDG	ZHI	0.285	0.305	0.295	0.295	0.285	0.285 ⬇️	550,000	159,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,331,100

VALUE : 1,053,818,582

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.206	0.23	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.02	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	32.8	33	32.1	33.1	32.05	33 ⬆️	9,341,500	305,890,140	7,773,495
ARANETA PROP	ARA	1.34	1.4	1.35	1.41	1.32	1.4 ⬆️	458,000	634,700	-
BELLE CORP	BEL	3.1	3.14	3.06	3.15	3.06	3.14 ⬆️	2,347,000	7,314,350	2,834,700
A BROWN	BRN	0.85	0.86	0.84	0.88	0.84	0.86 ⬆️	1,655,000	1,439,490	(174,470)
CITYLAND DEVT	CDC	0.96	1.03	0.97	0.97	0.97	0.97 ⬆️	20,000	19,400	-
CROWN EQUITIES	CEI	0.117	0.119	0.116	0.12	0.116	0.119 ⬆️	630,000	74,920	-
CEBU HLDG	CHI	4.8	5	4.75	5	4.75	5 ⬆️	1,680,000	8,119,850	-
CENTURY PROP	CPG	0.57	0.58	0.57	0.58	0.56	0.57 ⬆️	4,461,000	2,550,350	-
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.45	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.425	0.415	0.415	0.415	0.415	30,000	12,450	-
DOUBLEDRAAGON	DD	24.3	24.35	23.95	24.7	23.8	24.35 ⬆️	1,331,400	32,331,130	262,445
EMPIRE EAST	ELI	0.84	0.85	0.83	0.84	0.83	0.84 ⬆️	222,000	186,230	-
EVER GOTESCO	EVER	0.156	0.16	0.157	0.161	0.157	0.16 ⬆️	410,000	65,320	-
FILINVEST LAND	FLI	1.52	1.53	1.51	1.53	1.5	1.52 ⬆️	14,578,000	22,117,790	(18,307,630)
GLOBAL ESTATE	GERI	0.9	0.92	0.91	0.93	0.9	0.92	1,932,000	1,766,360	91,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.86	6.9	6.86	6.9	6.83	6.9 ⬆️	304,000	2,086,805	1,757,897
IRC PROP	IRC	1.25	1.28	1.26	1.26	1.25	1.25 ⬇️	250,000	312,740	-
KEPPEL PROP	KEP	3.8	4.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1.02	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.54	3.55	3.54	3.57	3.53	3.55 ⬆️	33,167,000	118,004,170	(15,658,490)
MRC ALLIED	MRC	0.089	0.09	0.089	0.089	0.089	0.089 ⬇️	1,160,000	103,240	44,500
PHIL ESTATES	PHES	0.228	0.234	0.23	0.23	0.23	0.23 ⬇️	50,000	11,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.48	8.47	8.47	8.47	8.47 ⬆️	5,000	42,350	-
ROBINSONS LAND	RLC	25.7	25.85	25.75	26.2	25.75	25.85 ⬆️	2,114,400	54,684,745	(4,362,040)
PHIL REALTY	RLT	0.395	0.4	0.4	0.4	0.38	0.395 ⬆️	470,000	182,650	-
ROCKWELL	ROCK	1.48	1.5	1.49	1.63	1.48	1.48 ⬆️	9,479,000	14,288,590	(8,648,820)
SHANG PROP	SHNG	2.93	3.05	2.96	3.05	2.95	3.05 ⬆️	61,000	180,880	-
STA LUCIA LAND	SLI	0.77	0.78	0.77	0.79	0.76	0.78 ⬆️	3,155,000	2,450,770	-
SM PRIME HLDG	SMPH	20.75	20.8	20.85	20.95	20.7	20.8 ⬆️	9,375,000	195,295,505	(69,192,985)
STARMALLS	STR	5.64	5.87	5.45	5.87	5.45	5.87 ⬇️	16,900	98,253	-
SUNTRUST HOME	SUN	0.96	0.97	0.97	0.97	0.94	0.96 ⬆️	328,000	314,630	-
PTFC REDEV CORP	TFC	15.02	27.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.4	4.45	4.47	4.47	4.37	4.45 ⬇️	4,356,000	19,327,170	(4,747,440)

PROPERTY SECTOR TOTAL

VOLUME : 103,387,200

VALUE : 789,906,478

SERVICES

**** MEDIA ****

ABS CBN	ABS	54.2	54.25	54.3	54.3	54.15	54.25	58,630	3,180,380.5	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.65	6.68	6.71	6.75	6.65	6.65 ⬇️	101,400	677,311	-
MANILA BULLETIN	MB	0.52	0.56	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15.5	24	24	24	24	24 ⬇️	1,100	26,400	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,820	1,824	1,826	1,858	1,810	1,820 ⬇️	94,270	171,733,590	59,961,470
LIBERTY TELECOM	LIB	3.97	4	4.02	4.02	3.96	3.97 ⬆️	300,000	1,193,230	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,218	2,224	2,224	2,242	2,218	2,224 ⬆️	80,260	178,373,870	(22,814,140)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.94	5.95	5.51	5.95	5.51	5.95 ⬆️	24,800	146,768	-
IMPERIAL A	IMP	3.61	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	32	-	-	-	-	-	-	-
ISLAND INFO	IS	0.186	0.188	0.178	0.196	0.178	0.186 ⬆️	84,700,000	15,881,720	(5,660)
ISM COMM	ISM	1.17	1.18	1.16	1.19	1.16	1.18 ⬇️	1,328,000	1,556,750	117,000
JACKSTONES	JAS	2.06	2.2	2.06	2.06	2.06	2.06 ⬇️	3,000	6,180	-
MG HLDG	MG	0.275	0.28	0.275	0.28	0.275	0.28 ⬆️	260,000	71,550	-
NOW CORP	NOW	0.75	0.76	0.75	0.76	0.74	0.76 ⬆️	3,519,000	2,652,000	-
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	26.2	26.5	26.5	26.95	26.4	26.5 ⬇️	78,000	2,078,170	(69,160)
YEHEY CORP	YEHEY	4.68	4.75	4.7	4.75	4.65	4.7 ⬆️	149,000	701,010	4,710
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.8	6.97	6.95	7.18	6.8	6.8 ⬇️	507,100	3,573,818	57,160
ASIAN TERMINALS	ATI	10.3	11.26	10.5	10.5	10.5	10.5	1,000	10,500	3,150
CEBU AIR	CEB	81.5	81.55	81.5	82.45	81.2	81.5	225,150	18,336,739.5	(14,125,829)
INTL CONTAINER	ICT	62	62.05	60.3	62.5	60.3	62 ⬆️	2,548,790	158,007,160.5	(24,872,914.5)
LORENZO SHIPPNG	LSC	1.04	1.13	-	-	-	-	-	-	-
MACROASIA	MAC	2.35	2.45	2.44	2.45	2.44	2.45 ⬆️	31,000	75,740	48,800
PAL HLDG	PAL	4.5	4.6	4.6	4.6	4.5	4.5 ⬇️	6,000	27,100	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.17	1.2	1.2	1.2	1.2	1.2 ⬆️	120,000	144,000	120,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.054	0.055	0.052	0.057	0.052	0.054 ⬆️	256,870,000	14,165,250	19,800
DISCOVERY WORLD	DWC	1.48	1.5	1.48	1.48	1.48	1.48 ⬇️	2,000	2,960	-
GRAND PLAZA	GPH	17.02	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.335	0.32	0.335	0.32	0.32	920,000	295,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.5	10	10	10	10	10	12,400	124,000	-
FAR EASTERN U	FEU	960	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.26	11.72	11.24	11.24	11.24	11.24 ⬇️	59,600	669,904	-
STI HLDG	STI	0.47	0.475	0.47	0.475	0.46	0.47 ⬆️	3,690,000	1,733,500	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.3	4.44	4.35	4.52	4.3	4.3 ⬇️	3,425,000	15,116,810	(3,496,460)
IP EGAME	EG	0.0093	0.0095	0.0095	0.0095	0.0095	0.0095 ⬇️	4,000,000	38,000	-
PACIFIC ONLINE	LOTO	17.1	18	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.67	7.69	7.69	7.8	7.62	7.69	281,200	2,163,668	(61,060)
MELCO CROWN	MCP	1.98	2	1.98	2.06	1.98	1.98 ⬆️	26,237,000	52,542,550	(3,688,380)
MANILA JOCKEY	MJC	1.88	1.96	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.83	0.84	0.84	0.87	0.82	0.83	31,457,000	26,729,590	(5,191,290)
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.77	3.78	3.78	3.89	3.76	3.77 ⬇️	559,000	2,114,480	(1,334,680)
**** RETAIL ****										
CALATA CORP	CAL	3.14	3.2	3.24	3.28	3.12	3.2 ⬇️	217,000	690,660	-
METRO RETAIL	MRSGL	3.58	3.59	3.52	3.63	3.51	3.59 ⬆️	1,556,000	5,583,230	1,233,230
PUREGOLD	PGOLD	34.1	34.2	34.15	34.5	34.15	34.2 ⬆️	1,222,700	41,885,155	5,044,855
ROBINSONS RTL	RRHI	62.7	62.8	63	63	62.7	62.7 ⬇️	788,310	49,589,869	(18,081,823.5)
PHIL SEVEN CORP	SEVN	100.5	102	101	101	101	101 ⬆️	110	11,110	(0)
SSI GROUP	SSI	3.69	3.7	3.82	3.88	3.68	3.69 ⬇️	12,687,000	47,617,890	(774,720)
**** OTHER SERVICES ****										
APC GROUP	APC	0.495	0.5	0.495	0.5	0.49	0.495 ⬆️	240,000	118,250	-
EASYCALL	ECP	2.6	3.2	-	-	-	-	-	-	-
PAXYS	PAX	2.31	2.65	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.405	0.4	0.4	0.4	0.4 ⬆️	90,000	36,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.91	5	4.9	5.04	4.9	5 ⬆️	624,000	3,089,120	580,300
SERVICES SECTOR TOTAL				VOLUME : 439,686,020			VALUE : 840,665,673			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MINING & OIL										
**** MINING ****										
ATOK	AB	10.12	12.78	10.06	12.78	10.06	12.78 ↑	800	9,136	-
APEX MINING	APX	2.01	2.1	2.04	2.04	2.01	2.01 ↓	47,000	95,310	-
ABRA MINING	AR	0.0043	0.0044	0.0044	0.0044	0.0043	0.0044 ↑	96,000,000	414,900	(4,400)
ATLAS MINING	AT	4.37	4.48	4.51	4.51	4.31	4.49 ↑	84,000	368,470	(4,450)
BENGUET A	BC	4.61	6.49	-	-	-	-	-	-	-
BENGUET B	BCB	4.33	6.9	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.43	0.435	0.44	0.45	0.43	0.435 ↓	2,070,000	903,100	-
CENTURY PEAK	CPM	0.59	0.6	0.59	0.6	0.58	0.6	267,000	157,000	-
DIZON MINES	DIZ	7.23	7.41	7.25	7.45	7.15	7.42 ↑	844,600	6,092,235	-
FERRONICKEL	FNI	0.72	0.73	0.75	0.76	0.72	0.73	9,588,000	7,085,960	(1,073,870)
GEOGRACE	GEO	0.28	0.29	0.29	0.3	0.28	0.29	170,000	49,650	-
LEPANTO A	LC	0.3	0.305	0.295	0.305	0.29	0.3	36,190,000	10,873,050	-
LEPANTO B	LCB	0.305	0.31	0.3	0.315	0.3	0.31 ↑	7,310,000	2,259,150	-
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	99,500,000	1,194,000	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	29,700,000	386,100	123,500
MARCVENTURES	MARC	1.84	1.87	1.86	1.9	1.83	1.84 ↑	244,000	450,910	-
NIHAO	NI	2.41	2.47	2.45	2.55	2.45	2.47 ↑	605,000	1,495,020	-
NICKEL ASIA	NIKL	4.98	5	5.08	5.22	4.98	4.98 ↑	6,247,000	31,641,270	5,304,160
OMICO CORP	OM	0.54	0.56	0.56	0.56	0.56	0.56	5,000	2,800	-
ORNTL PENINSULA	ORE	1.24	1.25	1.25	1.25	1.23	1.25 ↑	99,000	123,150	-
PX MINING	PX	5.64	5.65	5.58	5.68	5.55	5.65 ↑	1,028,300	5,784,053	(1,308,230)
SEMIRARA MINING	SCC	122.3	122.4	122.5	124	121.5	122.3 ↓	439,560	53,807,975	(10,607,453)
UNITED PARAGON	UPM	0.0076	0.0078	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.255	0.26	0.238	0.265	0.238	0.255 ↑	9,120,000	2,306,380	-
ORNTL PETROL A	OPM	0.0094	0.0096	0.0095	0.0095	0.0095	0.0095	2,000,000	19,000	-
ORNTL PETROL B	OPMB	0.0092	0.01	0.0092	0.0092	0.0092	0.0092 ↓	1,000,000	9,200	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	33,800,000	399,600	-
PETROENERGY	PERC	3.41	3.49	3.51	3.51	3.46	3.49 ↑	14,000	48,600	-
PX PETROLEUM	PXP	1.87	1.88	1.9	1.97	1.86	1.88 ↑	3,562,000	6,804,570	(433,850)
TA PETROLEUM	TAPET	2.44	2.49	2.5	2.59	2.44	2.49 ↑	532,000	1,325,100	(187,170)
MINING & OIL SECTOR TOTAL				VOLUME : 340,467,260				VALUE : 134,105,689		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	530	530	530	530	530 ↑	20	10,600	-
AC PREF B2	ACPB2	531	539	531	531	531	531 ↑	2,000	1,062,000	(1,062,000)
BC PREF A	BCP	11.52	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	114	118	118	118	118	118	30,000	3,540,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	527	520	525	520	525	130	68,100	-
LR PREF	LRP	1.08	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	111	112	112	112	112	112	23,400	2,620,800	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,030	1,020	1,028	1,020	1,028 ↑	930	952,600	(438,600)
PNX PREF 3A	PNX3A	103.5	105	103.7	103.7	103.7	103.7 ↓	8,800	912,560	-
PNX PREF 3B	PNX3B	107.5	110.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,025	1,064	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,060	1,090	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.5	81.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82.3	82.95	82.3	82.3	82.3	82.3 ↓	14,710	1,210,633	-
SMC PREF 2D	SMC2D	78	78.5	78	78	78	78	2,500	195,000	(156,000)
SMC PREF 2E	SMC2E	76.75	77	77.1	77.1	77	77	30,080	2,316,180	-
SMC PREF 2F	SMC2F	78.3	78.35	78.4	78.4	78.3	78.3 ↓	61,290	4,801,015	1,567,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 173,860				VALUE : 17,689,488		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	53.6	54	54	54.15	54	54	317,070	17,121,889.5	1,739,340



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GMA HLDG PDR	GMAP	6.5	6.77	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			317,070	VALUE :		17,121,889.5
WARRANTS										
LR WARRANT	LRW	2.36	2.4	2.35	2.45	2.35	2.37 ↑	294,000	704,150	-
WARRANTS TOTAL				VOLUME :			294,000	VALUE :		704,150
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.5	3.7	3.72	3.78	3.7	3.7 ↑	11,000	41,310	-
ITALPINAS	IDC	2.55	2.57	2.5	2.6	2.5	2.57 ↑	214,000	546,720	91,680
MAKATI FINANCE	MFIN	2.74	2.94	-	-	-	-	-	-	-
XURPAS	X	13.48	13.5	13.66	13.7	13.5	13.5 ↓	242,400	3,298,218	637,772
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			467,400	VALUE :		3,886,248
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.8	111	111.2	111.2	110.9	111	7,460	827,985	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,460	VALUE :		827,985
TOTAL MAIN BOARD				VOLUME :			1,044,913,970	VALUE :		4,454,368,399



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NO. OF ADVANCES: 107
NO. OF DECLINES: 69
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 218
NO. OF TRADES: 47,847

ODDLOT VOLUME: 861,721
ODDLOT VALUE: 206,386.97

BLOCK SALE VOLUME: 794,526,156
BLOCK SALE VALUE: 8,107,960,839.15

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RLC	25.6034	2,961,500	75,824,469.10
ALI	31.9000	2,400,200	76,566,380.00
JFC	218.8000	579,410	126,774,908.00
URC	194.4000	207,230	40,285,512.00
SCC	126.9000	34,093,974	4,326,525,300.60
BPI	87.7292	353,960	31,052,627.63
SMPH	20.7676	1,544,700	32,079,711.72
STR	4.5100	743,293,328	3,352,252,909.28
STR	4.5100	3,343,500	15,079,185.00
STR	4.5100	3,625,127	16,349,322.77
STR	4.5100	4,000	18,040.00
VLL	7.1500	79,149	565,915.35
VLL	7.1500	2,040,078	14,586,557.70

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,526.2	1,529.68	1,521.12	1,527.72	0.13	2.11	6,405,976	482,015,977.38
Industrials	11,095.31	11,131.13	11,089.75	11,114.66	0.22	24.99	59,315,951	1,347,311,107.15
Holding Firms	6,414.57	6,441.22	6,390.6	6,422.58	0.27	17.5	96,401,808	1,053,840,129.31
Property	2,714.6	2,754.08	2,713.05	2,749.61	1.79	48.45	862,696,594	4,373,271,813.32
Services	1,542.2	1,556.04	1,542.2	1,545.83	0.38	5.95	439,721,046	840,715,802.42
Mining & Oil	10,615.28	10,750.46	10,615.28	10,636.21	0.35	37.18	375,285,533	4,460,665,505.96
SME							467,479	3,887,304.58
ETF							7,460	827,985.00
PSEi	6,795.73	6,829.12	6,795.73	6,819.34	0.53	36.26		
All Shares	3,918.11	3,931	3,918.01	3,926.21	0.36	14.32		

GRAND TOTAL 1,840,301,847 12,562,535,625.13

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

FOREIGN BUYING: Php 2,721,642,932.83
FOREIGN SELLING: Php 2,671,655,542.29
NET FOREIGN BUYING/(SELLING): Php 49,987,390.54
TOTAL FOREIGN: Php 5,393,298,475.12

Securities Under Suspension by the Exchange as of February 23 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
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



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NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								