



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 29 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.35	45.6	45.55	45.6	45.3	45.6	17,600	800,690	232,550
BDO UNIBANK	BDO	99.9	100	99.4	100	98.8	100 <span>↑</span>	2,867,870	285,702,007.5	(34,773,825)
BANK PH ISLANDS	BPI	90.5	90.55	90.7	90.8	90.2	90.5 <span>↓</span>	2,046,290	185,121,223	89,832,896
CHINABANK	CHIB	38.4	38.5	38.4	38.5	38.4	38.5 <span>↑</span>	15,300	588,820	-
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.32	15.4	15.96	16	15.3	15.32 <span>↓</span>	558,000	8,661,152	79,750
METROBANK	MBT	81.25	81.3	82.7	82.7	81.15	81.25 <span>↓</span>	1,661,970	135,390,589	(32,274,019)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.52	14.98	14.6	14.6	14.52	14.52 <span>↓</span>	446,200	6,513,860	(6,361,164)
PBCOM	PBC	23.8	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51.15	51.2	52.2	52.2	51.2	51.2 <span>↓</span>	90,910	4,694,312	(2,160,541)
PSBANK	PSB	102	102.9	102.9	102.9	102	102.9	5,240	534,570	-
PHILTRUST	PTC	290	310	310	310	310	310	80	24,800	-
RCBC	RCB	30.95	31	31.85	31.9	30.95	31 <span>↓</span>	354,400	11,086,945	342,995
SECURITY BANK	SECB	170	170.3	168.3	170.3	168	170 <span>↑</span>	969,280	164,643,931	32,771,725
UNION BANK	UBP	57.7	57.8	57.7	58	57.7	57.7	31,790	1,839,001	(35,774)

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

AG FINANCE	AGF	2.94	2.95	2.89	2.99	2.89	2.95 <span>↓</span>	115,000	336,140	-
BRIGHT KINDLE	BKR	1.55	1.6	1.58	1.6	1.57	1.59 <span>↓</span>	252,000	400,180	-
BDO LEASING	BLFI	2.9	3	3	3	2.98	2.98 <span>↑</span>	15,000	44,800	14,900
COL FINANCIAL	COL	13.9	14	14	14	14	14	2,400	33,600	1,400
FIRST ABACUS	FAF	0.66	0.7	0.7	0.7	0.7	0.7	5,000	3,500	-
FILIPINO FUND	FFI	7.12	7.6	-	-	-	-	-	-	-
IREMIT	I	1.69	1.76	1.69	1.69	1.69	1.69	12,000	20,280	-
MEDCO HLDG	MED	0.59	0.6	0.6	0.61	0.59	0.6 <span>↓</span>	573,000	343,690	(48,000)
MANULIFE	MFC	590	630	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	0.99	0.99	0.99	0.99	0.99 <span>↑</span>	5,000	4,950	-
PHIL STOCK EXCH	PSE	266.4	271	266.2	266.2	266.2	266.2 <span>↓</span>	210	55,902	-
SUN LIFE	SLF	1,380	1,420	1,400	1,400	1,380	1,380 <span>↓</span>	285	396,600	-
VANTAGE	V	1.5	1.53	1.53	1.53	1.5	1.5 <span>↓</span>	180,000	271,860	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,224,825

VALUE : 807,513,402.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.41	1.42	1.37	1.43	1.37	1.41 <span>↑</span>	2,591,000	3,630,240	999,260
ABOITIZ POWER	AP	44.6	44.9	44.4	44.95	44.4	44.9 <span>↑</span>	3,148,300	140,924,290	108,019,055
ENERGY DEVT	EDC	5.78	5.89	5.86	5.89	5.72	5.89 <span>↑</span>	6,941,900	40,397,521	3,592,624
FIRST GEN	FGEN	20.25	20.5	20.6	20.6	20.25	20.25 <span>↓</span>	2,694,200	54,893,595	(19,259,625)
FIRST PHIL HLDG	FPH	66.6	67.25	68.7	68.7	66	66.6 <span>↓</span>	162,010	10,814,023.5	(4,138,207.5)
PHIL H2O	H2O	3.17	3.39	3.16	3.16	3.16	3.16 <span>↓</span>	2,000	6,320	-
MERALCO	MER	342	343	340.2	345	340	343 <span>↑</span>	117,680	40,306,284	4,978,198
MANILA WATER	MWC	27.6	27.75	27.85	27.85	27.55	27.75 <span>↓</span>	674,800	18,705,235	8,192,365
PETRON	PCOR	10.64	10.66	10.68	10.8	10.6	10.66 <span>↓</span>	1,221,300	13,023,850	3,722,706
PHX PETROLEUM	PNX	4.65	4.73	4.77	4.78	4.65	4.73 <span>↓</span>	503,000	2,379,470	-
SPC POWER	SPC	4	4.1	-	-	-	-	-	-	-
TA OIL	TA	2.52	2.55	2.55	2.6	2.52	2.55	2,319,000	5,923,430	(152,400)
VIVANT	VVT	30.05	35.9	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.36	4.48	4.54	4.63	4.35	4.48 <span>↓</span>	756,000	3,429,410	-
BOGO MEDELLIN	BMM	55	57.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	190	239	230	238.6	230	238.6 <span>↑</span>	400	94,924	-
CENTURY FOOD	CNPF	18.9	18.98	18.84	18.92	18.84	18.9	73,800	1,394,102	725,258
DEL MONTE	DMPL	10.94	11	11.06	11.1	10.94	10.94 <span>↓</span>	25,700	282,292	-
DNL INDUS	DNL	9	9.01	9.1	9.21	9	9 <span>↓</span>	12,192,300	109,896,497	28,715,108
EMPERADOR	EMP	7.91	7.94	7.95	8.03	7.92	7.94 <span>↓</span>	6,835,000	54,341,159	(1,442,624)
ALLIANCE SELECT	FOOD	0.76	0.8	0.8	0.8	0.76	0.8 <span>↑</span>	15,000	11,880	-
GINEBRA	GSMI	13.92	15	13.9	15	13.9	15 <span>↑</span>	9,100	134,842	-
JOLLIBEE	JFC	227.8	229.6	229.6	229.6	222.8	229.6 <span>↓</span>	379,870	86,086,634	(10,908,712)
LIBERTY FLOUR	LFM	32	36	-	-	-	-	-	-	-
MACAY HLDG	MACAY	38	39	39	39	38	38 <span>↓</span>	5,100	196,465	-
MAXS GROUP	MAXS	20.6	21.1	21	21.2	20.3	21.1 <span>↑</span>	343,600	7,200,585	(652,060)
MG HLDG	MG	0.27	0.285	0.285	0.29	0.28	0.285 <span>↑</span>	220,000	62,800	-
PUREFOODS	PF	204.6	205	201.2	208	201.2	205 <span>↑</span>	7,020	1,434,462	205,502
PEPSI COLA	PIP	3.71	3.8	3.78	3.82	3.7	3.71 <span>↓</span>	167,000	621,160	(0)



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ROXAS AND CO	RCI	2.3	2.55	-	-	-	-	-	-	-
RFM CORP	RFM	4.18	4.2	4.21	4.21	4.15	4.18 <span>⬇️</span>	101,000	422,240	371,960
ROXAS HLDG	ROX	2.55	4.89	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.153	0.155	0.155	0.155	0.153	0.153 <span>⬇️</span>	2,540,000	389,890	-
UNIV ROBINA	URC	208	208.4	208.8	209	207.4	208.4 <span>⬇️</span>	1,918,320	399,653,158	(22,939,294)
VITARICH	VITA	0.88	0.89	0.92	0.92	0.86	0.88 <span>⬇️</span>	16,265,000	14,455,720	765,790
VICTORIAS	VMC	4.7	4.9	4.89	4.89	4.89	4.89 <span>⬆️</span>	1,000	4,890	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	13.02	14.18	14.5	14.5	13	14.18 <span>⬇️</span>	8,400	110,470	-
CONCRETE A	CA	191	199.8	200	200	190	191 <span>⬇️</span>	1,910	370,838	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.09	5.14	4.9	5.4	4.9	5.14 <span>⬆️</span>	629,000	3,221,240	1,032,680
EEI CORP	EEI	7.25	7.26	7.25	7.46	7.19	7.25 <span>⬇️</span>	321,500	2,388,016	1,414,779
HOLCIM	HLCM	14	14.04	14	14.04	14	14.04 <span>⬆️</span>	21,000	294,008	149,800
MEGAWIDE	MWIDE	6.28	6.3	6.3	6.32	6.3	6.3 <span>⬇️</span>	122,700	773,158	126,000
PHINMA	PHN	11.5	11.6	11.64	11.64	11.6	11.6 <span>⬆️</span>	19,000	220,680	(139,200)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.2	1.23	1.2	1.26	1.2	1.2	4,000	4,920	-
VULCAN INDL	VUL	1.3	1.31	1.39	1.42	1.3	1.31 <span>⬇️</span>	7,497,000	10,033,430	-
**** CHEMICALS ****										
CHEMPHIL	CIP	135	175	135.1	135.1	135	135	20	2,701	-
CROWN ASIA	CROWN	2.28	2.29	2.28	2.3	2.25	2.29 <span>⬆️</span>	409,000	933,030	45,199.9998
EUROMED	EURO	1.67	1.82	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.94	2.06	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.53	3.99	3.7	4	3.53	3.99 <span>⬆️</span>	79,000	298,010	(0)
PRYCE CORP	PPC	2.71	2.73	2.7	2.83	2.68	2.71 <span>⬆️</span>	13,245,000	35,578,130	(230,350)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45	47.9	48.3	48.3	48	48 <span>⬆️</span>	1,000	48,150	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.62	5.7	5.58	5.73	5.58	5.7 <span>⬆️</span>	128,700	722,600	454,524
IONICS	ION	2.31	2.33	2.4	2.4	2.31	2.31 <span>⬇️</span>	1,085,000	2,528,220	(10,040)
PANASONIC	PMPC	4.25	4.35	4.25	4.25	4.25	4.25 <span>⬇️</span>	3,000	12,750	-
PHX SEMICNDCTR	PSPC	1.55	1.6	1.59	1.59	1.55	1.55 <span>⬇️</span>	336,000	527,410	15,600
CIRTEK HLDG	TECH	17.82	17.84	17.9	18	17.84	17.84 <span>⬇️</span>	135,900	2,437,150	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.6	2.65	2.66	2.7	2.6	2.6 <span>⬇️</span>	751,000	1,972,490	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			87,044,610	VALUE :		1,089,065,042.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.34	0.36	0.36	0.38	0.34	0.34 <span>⬇️</span>	17,630,000	6,195,850	-
AYALA CORP	AC	766	771	770	771.5	760	771 <span>⬇️</span>	212,740	163,437,850	15,919,680
ABOITIZ EQUITY	AEV	66.4	66.5	67	67	66.1	66.4 <span>⬇️</span>	1,285,640	85,550,233.5	1,631,211
ALLIANCE GLOBAL	AGI	14.5	14.56	14.78	14.78	14.5	14.5	15,045,900	219,217,194	(23,951,520)
ANSCOR	ANS	6.04	6.06	6.04	6.07	6.04	6.04 <span>⬇️</span>	42,900	259,436	(48,560)
ANGLO PHIL HLDG	APO	1.13	1.14	1.15	1.15	1.13	1.13 <span>⬇️</span>	51,000	58,130	-
ATN HLDG A	ATN	0.375	0.38	0.39	0.405	0.38	0.38 <span>⬇️</span>	7,580,000	2,944,700	-
ATN HLDG B	ATNB	0.375	0.39	0.385	0.39	0.375	0.375 <span>⬇️</span>	2,410,000	926,750	-
BHI HLDG	BH	407	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.94	8	7.95	8	7.9	7.94 <span>⬇️</span>	1,248,500	9,908,978	305,731
DMCI HLDG	DMC	12.4	12.48	12.36	12.48	12.24	12.48 <span>⬆️</span>	4,063,800	50,274,666	1,289,554
FILINVEST DEV	FDC	5.45	5.5	5.4	5.45	5.3	5.45	375,000	2,030,580	104,255.0001
FJ PRINCE A	FJP	5.06	5.25	5.15	5.15	5.15	5.15 <span>⬇️</span>	14,200	73,130	-
FJ PRINCE B	FJPB	4.9	5.9	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.221	0.234	0.224	0.224	0.222	0.222 <span>⬇️</span>	70,000	15,580	-
GT CAPITAL	GTCAP	1,367	1,372	1,370	1,376	1,362	1,367	94,175	128,875,950	(45,404,090)
HOUSE OF INV	HI	6.03	6.39	-	-	-	-	-	-	-
JG SUMMIT	JGS	80.7	81.5	81.5	82.85	80.45	81.5	2,174,830	176,506,938.5	(9,031,152.5)
JOLLIVILLE HLDG	JOH	3.02	4.9	4.9	4.9	4.9	4.9	8,000	39,200	-
KEPPEL HLDG A	KPH	5.3	5.65	5.6	5.7	5.3	5.3 <span>⬇️</span>	2,000	10,790	-
KEPPEL HLDG B	KPHB	5.21	6.19	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.73	0.72	0.74	0.68	0.69 <span>⬇️</span>	119,000	81,330	-
LOPEZ HLDG	LPZ	7.25	7.31	7.25	7.31	7.18	7.31	3,712,000	26,970,423	12,298,760
LT GROUP	LTG	15.4	15.42	15.24	15.4	15.16	15.4 <span>⬆️</span>	2,215,200	33,947,754	22,856,430



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.485	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.8	5.82	5.9	5.9	5.79	5.8 <span>↓</span>	29,242,900	169,888,302	14,941,871
PACIFICA	PA	0.033	0.034	0.033	0.034	0.033	0.033 <span>↓</span>	4,800,000	158,700	-
PRIME ORION	POPI	1.85	1.87	1.86	1.88	1.82	1.87	1,509,000	2,785,500	(7,900)
PRIME MEDIA	PRIM	1.5	1.62	1.62	1.64	1.41	1.62 <span>↑</span>	59,000	89,690	-
REPUBLIC GLASS	REG	2.65	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.13	1.15	1.16	1.16	1.13	1.15 <span>↓</span>	485,000	550,320	-
SYNERGY GRID	SGP	190	224.8	190	190	190	190 <span>↓</span>	500	95,000	-
SM INVESTMENTS	SM	944	944.5	948	950	942	944 <span>↓</span>	196,960	186,274,180	49,063,055
SAN MIGUEL CORP	SMC	65.1	67	66.3	67	65	67 <span>↑</span>	363,960	23,999,281.5	(11,114,912)
SOC RESOURCES	SOC	0.79	0.87	0.79	0.97	0.78	0.79 <span>↓</span>	54,000	44,520	-
SEAFRONT RES	SPM	2.14	2.22	2.22	2.22	2.14	2.14	15,000	32,740	-
TOP FRONTIER	TFHI	134	140	139.8	140	130.2	140 <span>↑</span>	10,690	1,457,282	(233,590)
UNIOIL HLDG	UNI	0.32	0.325	0.355	0.355	0.32	0.32 <span>↓</span>	11,550,000	3,832,950	(89,700)
WELLEX INDUS	WIN	0.189	0.192	0.188	0.192	0.186	0.192 <span>↓</span>	400,000	75,100	-
ZEUS HLDG	ZHI	0.28	0.295	0.28	0.28	0.28	0.28 <span>↓</span>	160,000	44,800	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 107,519,005**

**VALUE : 1,322,800,011.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.26	0.28	0.25	0.28	0.25	0.26 <span>↓</span>	1,010,000	256,950	-
ANCHOR LAND	ALHI	6.65	7.54	7.54	7.54	7.54	7.54 <span>↑</span>	100	754	-
AYALA LAND	ALI	34.35	34.65	34.25	34.65	34.1	34.65 <span>↑</span>	9,887,000	340,148,270	83,683,615.0002
ARANETA PROP	ARA	2.28	2.29	2.44	2.52	2.22	2.28 <span>↓</span>	4,949,000	11,442,290	(633,290)
BELLE CORP	BEL	3.03	3.04	3.05	3.06	3.02	3.04	1,306,000	3,968,760	1,169,320
A BROWN	BRN	1.15	1.16	1.08	1.16	1.03	1.15 <span>↑</span>	10,818,000	12,132,220	116,060
CITYLAND DEVT	CDC	0.97	1	1	1	1	1	2,000	2,000	-
CROWN EQUITIES	CEI	0.135	0.138	0.138	0.138	0.135	0.135 <span>↓</span>	10,810,000	1,469,590	40,800
CEBU HLDG	CHI	5.1	5.11	5.1	5.1	5.1	5.1	60,000	306,000	-
CENTURY PROP	CPG	0.55	0.56	0.54	0.56	0.54	0.55 <span>↑</span>	1,141,000	626,660	-
CEBU PROP A	CPV	5.45	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.46	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.465	0.465	0.455	0.46 <span>↓</span>	1,260,000	581,950	-
DOUBLEDRAAGON	DD	38.45	39	39	39	38.1	39	647,500	25,112,500	3,226,425
EMPIRE EAST	ELI	0.83	0.85	0.83	0.85	0.83	0.85 <span>↑</span>	123,000	102,150	(830)
EVER GOTESCO	EVER	0.15	0.158	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.82	1.83	1.89	1.9	1.81	1.83 <span>↓</span>	31,669,000	58,471,150	(29,197,500)
GLOBAL ESTATE	GERI	1	1.01	1.01	1.01	0.99	1.01	1,689,000	1,686,880	(97,000)
8990 HLDG	HOUSE	7.9	7.99	7.55	7.99	7.5	7.99 <span>↑</span>	220,800	1,717,528	1,249,050
IRC PROP	IRC	1.27	1.33	1.28	1.34	1.26	1.33 <span>↑</span>	398,000	521,280	(13,300)
KEPPEL PROP	KEP	4.5	4.6	4.5	4.5	4.5	4.5	18,000	81,000	-
CITY AND LAND	LAND	0.96	0.98	0.96	0.96	0.96	0.96	9,000	8,640	-
MEGAWORLD	MEG	3.77	3.8	3.75	3.81	3.72	3.77 <span>↑</span>	28,212,000	106,115,750	6,494,280
MRC ALLIED	MRC	0.083	0.084	0.083	0.084	0.083	0.083 <span>↓</span>	220,000	18,290	-
PHIL ESTATES	PHES	0.24	0.255	0.255	0.255	0.255	0.255 <span>↓</span>	50,000	12,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.54	8.7	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	27.1	27.2	26.95	27.25	26.8	27.1 <span>↑</span>	1,344,400	36,338,035	(6,410,660)
PHIL REALTY	RLT	0.56	0.57	0.58	0.58	0.55	0.56 <span>↓</span>	1,443,000	811,850	-
ROCKWELL	ROCK	1.56	1.59	1.56	1.6	1.56	1.56 <span>↓</span>	55,000	86,380	27,080
SHANG PROP	SHNG	3.02	3.06	3.05	3.1	3.04	3.06 <span>↓</span>	49,000	149,610	-
STA LUCIA LAND	SLI	0.89	0.9	0.88	0.91	0.86	0.9 <span>↑</span>	10,122,000	8,919,360	(83,000)
SM PRIME HLDG	SMPH	22.55	22.65	22.7	22.8	22.4	22.65 <span>↓</span>	12,256,400	277,038,150	65,156,675
STARMALLS	STR	6.1	6.5	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.04	1.05	1.08	1.08	1.02	1.05	825,000	845,590	-
PTFC REDEV CORP	TFC	27.05	29.95	28	28	28	28	600	16,800	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.8	4.83	4.79	4.8	4.74	4.8	10,436,000	49,657,040	(549,350)

**PROPERTY SECTOR TOTAL**

**VOLUME : 141,030,800**

**VALUE : 938,646,177**

## SERVICES

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

ABS CBN	ABS	56.6	56.65	56.8	57	56.5	56.6	41,030	2,322,005.5	-
GMA NETWORK	GMA7	6.7	6.8	6.8	6.81	6.7	6.7 ↓	78,000	525,978	-
MANILA BULLETIN	MB	0.58	0.6	0.59	0.59	0.58	0.58	13,000	7,560	-
MLA BRDCASTING	MBC	20.55	23.1	-	-	-	-	-	-	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	2,194	2,200	2,210	2,220	2,176	2,194	75,715	166,200,940	15,105,530
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 29 , 2016

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.84	3.87	3.91	3.91	3.83	3.84 <span>⬇️</span>	89,000	342,810	(3,840)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,712	1,717	1,712	1,725	1,704	1,717 <span>⬆️</span>	242,555	415,000,375	17,727,825
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.01	7.18	7.1	7.18	7.05	7.18 <span>⬇️</span>	125,200	889,124	311,181
IMPERIAL A	IMP	20	20.5	25.9	27.9	19.2	20 <span>⬇️</span>	1,442,900	34,452,160	-
IMPERIAL B	IMPB	199	225	260	290	199	225 <span>⬇️</span>	2,500	579,616	(137,528)
ISLAND INFO	IS	0.37	0.375	0.395	0.405	0.365	0.37 <span>⬇️</span>	146,060,000	55,966,650	3,940,250
ISM COMM	ISM	2.19	2.2	2.3	2.44	2.2	2.2 <span>⬇️</span>	17,221,000	39,100,240	(361,010)
JACKSTONES	JAS	2.16	2.18	2.18	2.18	2.18	2.18 <span>⬇️</span>	1,000	2,180	-
NOW CORP	NOW	3.18	3.19	3.2	3.29	3.13	3.19 <span>⬇️</span>	8,144,000	26,023,920	809,840
TRANSPACIFIC BR	TBGI	1.81	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	22.8	23.5	23.6	23.6	22.75	23.5 <span>⬇️</span>	97,200	2,279,470	(37,570)
YEHEY CORP	YEHEY	5.4	5.41	5.28	5.41	5.25	5.41 <span>⬆️</span>	132,400	704,754	(59,400)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.39	7.4	7.44	7.27	7.4	47,200	345,879	-
ASIAN TERMINALS	ATI	11.4	11.58	11.8	11.8	11.58	11.58 <span>⬇️</span>	4,400	51,204	-
CEBU AIR	CEB	89	89.05	89.4	89.4	88.9	89 <span>⬇️</span>	305,940	27,227,763	10,287,495.5
INTL CONTAINER	ICT	64.1	65	63.8	65	63.8	65 <span>⬆️</span>	435,180	27,944,606.5	(2,556,767)
LBC EXPRESS	LBC	10.62	10.82	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.14	1.29	-	-	-	-	-	-	-
MACROASIA	MAC	2.6	2.8	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.82	5	4.9	4.9	4.9	4.9	11,000	53,900	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.15	1.15	1.17	1.13	1.15 <span>⬇️</span>	1,668,000	1,913,710	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.37	1.25	1.25	1.22	1.22 <span>⬇️</span>	8,000	9,970	-
BOULEVARD HLDG	BHI	0.058	0.059	0.055	0.06	0.055	0.058 <span>⬆️</span>	59,150,000	3,439,410	2,800
DISCOVERY WORLD	DWC	1.67	1.76	1.66	1.76	1.66	1.76 <span>⬆️</span>	18,000	30,380	-
GRAND PLAZA	GPH	24.05	26.35	24.05	24.05	24.05	24.05	22,300	536,315	-
WATERFRONT	WPI	0.33	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.41	9.55	9.55	9.55	9.43	9.43 <span>⬇️</span>	2,400	22,644	-
FAR EASTERN U	FEU	960	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.52	12	12	12	12	12 <span>⬆️</span>	500	6,000	-
STI HLDG	STI	0.6	0.61	0.59	0.61	0.59	0.61	340,000	202,840	12,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.5	28.5	28.5	28.5	28.5 <span>⬆️</span>	200	5,700	-
BLOOMBERRY	BLOOM	4.26	4.28	4.31	4.31	4.18	4.26 <span>⬇️</span>	1,367,000	5,792,880	(1,501,550)
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01 <span>⬆️</span>	1,000,000	10,000	-
PACIFIC ONLINE	LOTO	17	17.9	17.5	17.6	17	17.6	1,000,400	17,506,980	-
LEISURE AND RES	LR	7.7	7.74	7.7	7.74	7.7	7.7	65,400	504,204	153,230
MELCO CROWN	MCP	2.3	2.31	2.32	2.35	2.23	2.3 <span>⬇️</span>	23,602,000	54,290,860	23,275,690.0003
MANILA JOCKEY	MJC	2	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.85	0.87	0.87	0.87	0.85	0.87	5,743,000	4,946,750	486,500
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.38	3.39	3.42	3.42	3.37	3.38 <span>⬇️</span>	363,000	1,232,240	(81,640)
**** RETAIL ****										
CALATA CORP	CAL	3.03	3.06	3.06	3.06	3.02	3.03 <span>⬇️</span>	38,000	115,260	-
METRO RETAIL	MRSGI	3.86	3.89	3.8	3.89	3.8	3.89 <span>⬇️</span>	405,000	1,563,920	(7,640)
PUREGOLD	PGOLD	40.15	40.2	40.8	40.8	40.1	40.2 <span>⬇️</span>	5,030,000	202,649,660	(57,862,990.0001)
ROBINSONS RTL	RRHI	76.8	77	76.65	77.7	76.65	77 <span>⬆️</span>	1,789,240	137,710,551.5	372,751
PHIL SEVEN CORP	SEVN	112	115	111.4	115	108	115 <span>⬆️</span>	160	18,088	11,484
SSI GROUP	SSI	3.29	3.3	3.34	3.43	3.29	3.29 <span>⬇️</span>	4,172,000	13,875,220	(179,000)
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.57	0.58	0.57	0.57	1,057,000	603,490	-
EASYCALL	ECP	2.89	3.24	2.94	2.94	2.91	2.91 <span>⬇️</span>	8,000	23,400	-
IPM HLDG	IPM	9.52	9.6	9.65	9.65	9.51	9.6 <span>⬇️</span>	537,000	5,158,030	-
PAXYS	PAX	2.42	2.7	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.425	0.43	0.43	0.43	0.42	0.425 <span>⬇️</span>	1,180,000	498,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.21	6.25	6.25	6.3	6.2	6.21 <span>⬇️</span>	691,500	4,305,492	12,580

SERVICES SECTOR TOTAL

VOLUME : 288,918,950

VALUE : 1,301,200,809.5

MINING & OIL





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 29 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	10.36	12.54	-	-	-	-	-	-	-
APEX MINING	APX	2.01	2.08	2.05	2.1	2.05	2.05 <span>↑</span>	159,000	330,790	(88,200)
ABRA MINING	AR	0.004	0.0042	0.0041	0.0042	0.004	0.0041	97,000,000	396,100	-
ATLAS MINING	AT	4.18	4.22	4.2	4.2	4.1	4.18 <span>↓</span>	369,000	1,518,900	(57,620)
BENGUET A	BC	8.31	8.89	9.78	9.98	8.31	8.31 <span>↓</span>	209,200	1,958,343	-
BENGUET B	BCB	8.25	8.85	9.5	9.99	8.24	8.25 <span>↓</span>	57,300	539,273	(47,621)
COAL ASIA HLDG	COAL	0.51	0.53	0.53	0.53	0.51	0.53	1,041,000	538,080	(393,660)
CENTURY PEAK	CPM	0.69	0.71	0.71	0.72	0.69	0.69 <span>↓</span>	734,000	519,160	-
DIZON MINES	DIZ	8.06	8.28	8.39	8.45	8.06	8.28 <span>↓</span>	26,500	218,505	(76,509.9997)
FERRONICKEL	FNI	0.93	0.94	0.92	0.99	0.91	0.93 <span>↑</span>	44,508,000	42,136,480	(238,610)
GEOGRACE	GEO	0.29	0.295	0.29	0.295	0.29	0.295	310,000	89,950	-
LEPANTO A	LC	0.25	0.255	0.25	0.265	0.25	0.25 <span>↑</span>	132,550,000	33,692,050	-
LEPANTO B	LCB	0.255	0.26	0.26	0.27	0.255	0.26 <span>↑</span>	11,080,000	2,940,700	183,800
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012	61,500,000	774,700	-
MANILA MINING B	MAB	0.012	0.014	0.013	0.014	0.013	0.013	13,100,000	170,400	-
MARCVENTURES	MARC	2.01	2.03	2.05	2.08	2	2.01 <span>↑</span>	263,000	534,330	(132,850)
NIHAO	NI	2.54	2.57	2.6	2.6	2.53	2.57 <span>↓</span>	276,000	710,990	38,400
NICKEL ASIA	NIKL	5.32	5.35	5.24	5.46	5.23	5.32 <span>↑</span>	2,409,700	12,807,628	(3,704,962)
OMICO CORP	OM	0.57	0.6	0.6	0.62	0.57	0.57 <span>↓</span>	48,000	27,750	-
ORNTL PENINSULA	ORE	1.28	1.29	1.28	1.3	1.28	1.29	28,000	35,930	-
PX MINING	PX	5.91	5.94	5.9	5.95	5.84	5.91 <span>↑</span>	4,662,700	27,527,146	(974,585)
SEMIRARA MINING	SCC	127	128	128	128.5	126.8	127 <span>↓</span>	147,430	18,775,847	(10,219,701)
UNITED PARAGON	UPM	0.0084	0.0094	-	-	-	-	-	-	-

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.249	0.25	0.25	0.25	0.245	0.25	590,000	146,860	-
ORNTL PETROL A	OPM	0.0092	0.0097	0.0092	0.0097	0.0092	0.0097 <span>↑</span>	3,000,000	28,100	-
ORNTL PETROL B	OPMB	0.0094	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012	53,700,000	644,400	2,400
PETROENERGY	PERC	3.75	3.9	3.9	3.9	3.9	3.9 <span>↑</span>	1,000	3,900	-
PX PETROLEUM	PXP	2.3	2.32	2.24	2.47	2.22	2.3 <span>↑</span>	5,835,000	13,827,030	78,180
TA PETROLEUM	TAPET	3.55	3.6	3.02	3.94	3	3.6 <span>↑</span>	11,568,000	41,905,310	(725,650)

MINING & OIL SECTOR TOTAL

VOLUME : 445,172,830

VALUE : 202,798,652

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	549.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	537	530	530	530	530	4,800	2,544,000	-
BC PREF A	BCP	11.2	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.7	109.1	109.1	109.1	109.1 <span>↓</span>	30	3,273	-
FGEN PREF G	FGENG	116	117.5	116	116	116	116	1,000	116,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	-	-	-	-	-	-	-
LR PREF	LRP	1.08	1.1	1.1	1.1	1.07	1.08 <span>↓</span>	4,402,000	4,710,340	-
MWIDE PREF	MWP	108.4	111.8	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,024	1,020	1,020	1,020	1,020	15,050	15,351,000	(14,657,400)
PNX PREF 3A	PNX3A	103.7	105	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,027	1,073	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,079	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	78	77.15	77.5	77.15	77.5	29,930	2,317,415.5	-
SMC PREF 2C	SMC2C	79.05	81	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76.05	79	76	76	76	76	1,000	76,000	-
SMC PREF 2E	SMC2E	76.4	77	77	77	77	77	1,790	137,830	-
SMC PREF 2F	SMC2F	77.5	77.95	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77	77.6	77	77	77	77	8,270	636,790	-
SMC PREF 2H	SMC2H	75.1	75.5	75.5	75.5	75.25	75.5	190,430	14,367,147.5	-
SMC PREF 2I	SMC2I	75	75.5	75.5	75.5	75	75 <span>↓</span>	80,890	6,067,000	375,000
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 4,735,190

VALUE : 46,326,796

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 29 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	56.1	58	57	58	56.1	58 <span>↑</span>	689,630	39,497,340	8,164,975
GMA HLDG PDR	GMAP	6.46	6.8	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			689,630	VALUE :		39,497,340
WARRANTS										
LR WARRANT	LRW	3.03	3.22	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			0	VALUE :		0
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.12	4.3	4.25	4.46	4.12	4.12 <span>↓</span>	109,000	467,690	(4,450)
ITALPINAS	IDC	3	3.05	3.09	3.15	3	3 <span>↓</span>	180,000	543,750	-
MAKATI FINANCE	MFIN	3.98	4.23	4.17	4.23	4.17	4.23 <span>↓</span>	52,000	218,760	-
XURPAS	X	16.48	16.5	16.7	16.76	16.5	16.5 <span>↓</span>	2,523,200	41,714,742	(18,848,682)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,864,200	VALUE :		42,944,942
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117	117.6	118	118	117	117.6 <span>↓</span>	4,850	568,599	2,352
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,850	VALUE :		568,599
TOTAL MAIN BOARD				VOLUME :			1,082,780,070	VALUE :		5,705,537,636



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 29 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 61  
NO. OF DECLINES: 114  
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 230  
NO. OF TRADES: 52,121

ODDLOT VOLUME: 196,396  
ODDLOT VALUE: 266,845.80

BLOCK SALE VOLUME: 2,807,980  
BLOCK SALE VALUE: 370,400,402.44

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	22.7814	1,492,400	33,998,961.36
MBT	82.7619	315,480	26,109,724.21
PGOLD	40.7038	750,000	30,527,850.00
TEL	1,710.6187	150,100	256,763,866.87
JFC	230.0000	100,000	23,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,595.88	1,595.97	1,588.8	1,592.3	(0.26)	(4.16)	10,540,856	833,644,239.64
Industrials	11,792.92	11,795.94	11,723.39	11,795.94	(0.02)	(2.75)	87,150,888	1,112,113,667.18
Holding Firms	7,097.39	7,107.67	7,040.28	7,074.99	(0.27)	(19.14)	107,580,081	1,322,841,344.96
Property	2,931.54	2,945.92	2,916.42	2,945.92	0.18	5.56	142,553,513	972,709,565.69
Services	1,472.77	1,474.99	1,466.68	1,473.46	0.37	5.54	289,828,218	1,588,539,138.66
Mining & Oil	10,815.87	10,958.53	10,809.23	10,809.23	0.64	69.57	445,261,831	202,842,330.51
SME							2,864,200	42,944,942.00
ETF							4,859	569,655.60
PSEi	7,162.49	7,162.49	7,122.76	7,159.29	(0.04)	(3.27)		
All Shares	4,247.66	4,247.66	4,227.16	4,245.89	(0.04)	(1.96)		

GRAND TOTAL 1,085,784,446 6,076,204,884.24

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

FOREIGN BUYING: Php 4,073,218,867.51  
FOREIGN SELLING: Php 3,823,860,989.16  
NET FOREIGN BUYING/(SELLING): Php 249,357,878.35  
TOTAL FOREIGN: Php 7,897,079,856.67

Securities Under Suspension by the Exchange as of April 29 , 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
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 29 , 2016

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