



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	46.2	45.2	46.2	45.2	46.2 ↑	17,300	796,075	713,365
BDO UNIBANK	BDO	103	104	103.1	104	102.5	104 ↑	1,961,140	202,777,255	36,012,962
BANK PH ISLANDS	BPI	89.45	89.8	88.85	89.8	88.5	89.8 ↑	819,570	72,878,937.5	8,268,964
CHINABANK	CHIB	38.5	38.55	39	39	38.45	38.5	117,800	4,537,475	(555,320)
CITYSTATE BANK	CSB	8.2	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.98	16	16.08	16.08	15.94	15.98 ↑	618,900	9,891,332	(8,973,272)
METROBANK	MBT	82.9	83	81.9	83	81.8	83 ↑	3,044,930	251,399,686.5	(10,010,608.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.6	14.8	14.66	14.7	14.58	14.6 ↓	688,600	10,110,874	(1,367,310)
PBCOM	PBC	24	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53.5	53.55	53.65	53.8	53.5	53.5 ↓	62,430	3,348,132.5	(547,000)
PSBANK	PSB	99	102.9	102.9	102.9	98	102.9	1,310	128,683	97,020
PHILTRUST	PTC	137	270	-	-	-	-	-	-	-
RCBC	RCB	31.85	31.95	32	32	31.85	31.85 ↓	75,800	2,418,340	1,382,260
SECURITY BANK	SECB	171.5	172.2	174	177	171.4	171.5 ↓	1,197,890	206,133,454	(111,705,631)
UNION BANK	UBP	57.4	57.45	57.4	57.5	57.35	57.4	32,520	1,867,125.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.1	3.14	3.12	3.17	3	3.1 ↓	309,000	953,750	-
BRIGHT KINDLE	BKR	1.57	1.59	1.43	1.66	1.43	1.59 ↑	1,429,000	2,276,110	(57,510)
BDO LEASING	BLFI	2.93	2.95	2.95	2.95	2.95	2.95 ↓	70,000	206,500	-
COL FINANCIAL	COL	14.1	14.2	14.2	14.2	14.1	14.2	11,900	167,906	(14,200)
FIRST ABACUS	FAF	0.66	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.23	7.6	-	-	-	-	-	-	-
IREMIT	I	1.7	1.78	1.78	1.78	1.7	1.78	22,000	38,440	-
MEDCO HLDG	MED	0.61	0.62	0.62	0.64	0.61	0.62	3,409,000	2,112,970	106,400
MANULIFE	MFC	601.5	605	615	615	605	605 ↑	310	188,675	(182,525)
NTL REINSURANCE	NRCP	0.99	1.03	1	1	0.97	0.98 ↓	58,000	57,160	-
PHIL STOCK EXCH	PSE	272	273.4	271	273.8	271	273.8 ↑	420	113,848	-
SUN LIFE	SLF	1,395	1,425	1,400	1,433	1,395	1,395 ↓	100	139,940	-
VANTAGE	V	1.56	1.58	1.56	1.56	1.56	1.56 ↓	66,000	102,960	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,013,920

VALUE : 772,645,629

INDUSTRIAL

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

ALSONS CONS	ACR	1.44	1.45	1.46	1.46	1.43	1.45 ↓	1,646,000	2,374,790	720,000
ABOITIZ POWER	AP	44.15	44.2	43.9	44.5	43.9	44.15 ↑	2,846,600	125,589,205	79,529,080
ENERGY DEVT	EDC	5.84	5.85	5.79	5.89	5.79	5.85 ↑	9,014,200	52,722,943	8,098,981
FIRST GEN	FGEN	21.1	21.15	21	21.25	21	21.15 ↑	1,937,800	41,063,375	(8,440,105)
FIRST PHIL HLDG	FPH	70	70.05	69.9	70.4	69.9	70 ↑	119,890	8,390,986.5	(3,002,359)
PHIL H2O	H2O	3.17	3.2	3.2	3.2	3.2	3.2 ↑	10,000	32,000	-
MERALCO	MER	339.8	340	335	343	335	340 ↑	283,350	96,402,140	18,364,936
MANILA WATER	MWC	27.3	27.4	27	27.4	27	27.3 ↓	751,300	20,495,745	2,429,935
PETRON	PCOR	10.98	11	11.04	11.1	10.96	11 ↑	11,210,900	123,415,360	16,093,474
PHX PETROLEUM	PNX	4.4	4.48	4.28	4.48	4.28	4.48 ↑	253,000	1,128,630	-
SPC POWER	SPC	4	4.26	4.1	4.1	4.1	4.1 ↑	5,000	20,500	-
TA OIL	TA	2.66	2.68	2.78	2.78	2.6	2.68 ↓	19,506,000	51,304,170	(984,130)
VIVANT	VVT	30	33.45	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.6	4.63	4.6	4.72	4.5	4.63 ↑	994,000	4,571,700	(9,180)
BOGO MEDELLIN	BMM	53	60	63	63	61	61 ↑	270	16,985	-
CNTRL AZUCARERA	CAT	142.3	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	19	19.18	19.2	19.22	19	19.18 ↓	217,100	4,166,814	2,534,086
DEL MONTE	DMPL	11.16	11.24	11.02	11.22	11.02	11.16	11,600	128,924	-
DNL INDUS	DNL	9.28	9.29	9.2	9.4	9.18	9.3 ↑	1,821,000	16,847,532	519,991.0002
EMPERADOR	EMP	8.07	8.14	8.08	8.14	8.02	8.14 ↑	884,300	7,157,743	(1,239,864)
ALLIANCE SELECT	FOOD	0.8	0.83	0.85	0.85	0.8	0.83 ↑	80,000	66,160	(6,560)
GINEBRA	GSMI	14.04	15.48	14.1	14.5	14.04	14.04 ↓	8,900	128,158	2,820
JOLLIBEE	JFC	226	226.2	226	227	223.4	226	596,430	134,399,640	15,849,964
LIBERTY FLOUR	LFM	32	35	33	35	33	35	600	20,000	-
MACAY HLDG	MACAY	35	38.8	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21.75	21.9	21.9	22.05	21.7	21.9	110,700	2,425,630	(10,875)
MG HLDG	MG	0.28	0.3	0.28	0.3	0.28	0.3	200,000	56,400	-
PUREFOODS	PF	215	216	212.2	215	212	215 ↓	46,290	9,833,054	(30,234)
PEPSI COLA	PIP	3.78	3.84	3.79	3.79	3.77	3.78 ↑	198,000	748,140	234,270



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ROXAS AND CO	RCI	2.4	2.59	2.4	2.4	2.4	2.4 ⬇️	4,000	9,600	-	
RFM CORP	RFM	4.3	4.33	4.31	4.34	4.3	4.34 ⬇️	67,000	288,350	137,600	
ROXAS HLDG	ROX	4.51	4.84	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.158	0.16	0.162	0.162	0.159	0.16 ⬇️	4,770,000	762,500	-	
UNIV ROBINA	URC	200.8	201	205	207	200	200.8 ⬇️	2,637,260	531,865,402	(228,818,840)	
VITARICH	VITA	1.11	1.12	1.06	1.12	1.06	1.12 ⬆️	19,569,000	21,477,330	(23,090)	
VICTORIAS	VMC	4.65	4.7	4.7	4.7	4.65	4.65 ⬇️	22,000	102,550	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	13.22	13.28	13.06	13.5	12.86	13.28 ⬆️	43,100	566,334	-	
CONCRETE A	CA	206	208	240	240	202	206 ⬇️	7,240	1,495,040	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	5.56	5.74	5.64	5.77	5.56	5.56 ⬇️	833,900	4,683,394	199,274	
EEI CORP	EEI	7.31	7.33	7.35	7.4	7.23	7.33 ⬆️	1,018,200	7,443,601	709,003	
HOLCIM	HLCM	13.98	14	14	14	14	14 ⬆️	326,800	4,575,200	(2,590,000)	
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	6.73	6.74	6.71	6.74	6.7	6.73 ⬆️	260,700	1,752,441	100,900	
PHINMA	PHN	11.52	11.62	11.62	11.62	11.62	11.62	5,000	58,100	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.19	1.23	1.23	1.23	1.19	1.23	128,000	154,530	-	
VULCAN INDL	VUL	1.3	1.33	1.26	1.34	1.26	1.33 ⬆️	1,020,000	1,341,860	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	136.2	174	160	160	135.1	136.1 ⬇️	80	11,684	1,351	
CROWN ASIA	CROWN	2.29	2.32	2.36	2.38	2.29	2.32 ⬇️	1,471,000	3,409,000	9,200	
EUROMED	EURO	1.67	1.82	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.05	2.21	2.1	2.1	2.01	2.01 ⬇️	81,000	165,180	-	
MABUHAY VINYL	MVC	3.52	3.68	3.5	3.68	3.46	3.68 ⬆️	46,000	161,790	-	
PRYCE CORP	PPC	2.83	2.9	2.81	3.05	2.81	2.83 ⬆️	2,145,000	6,271,400	(29,500)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	48.4	48.5	48.5	48.5	48.4	48.5	17,600	853,350	72,730	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.75	5.79	5.8	5.8	5.73	5.75 ⬇️	100,900	580,039	122,566	
IONICS	ION	2.57	2.58	2.52	2.61	2.5	2.57 ⬆️	3,829,000	9,776,340	33,180	
PANASONIC	PMPC	4.27	4.48	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.57	1.59	1.57	1.6	1.56	1.57	396,000	621,890	15,700	
CIRTEK HLDG	TECH	18.4	18.46	18.54	18.98	18.4	18.4 ⬇️	126,600	2,343,250	(560,300)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.66	2.72	2.7	2.74	2.61	2.72 ⬆️	790,000	2,097,820	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			92,471,270	VALUE :			1,307,660,429.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.35	0.365	0.36	0.37	0.36	0.37 ⬆️	60,000	22,000	-	
AYALA CORP	AC	778.5	786	773.5	786	768	786 ⬆️	348,620	272,175,010	86,889,065	
ABOITIZ EQUITY	AEV	63.95	64	63.9	64.15	63.6	64 ⬆️	2,223,320	142,242,748	10,105,202	
ALLIANCE GLOBAL	AGI	16.52	16.68	16.4	16.68	16.34	16.68 ⬆️	6,281,300	103,329,664	(13,885,328)	
ANSCOR	ANS	6.06	6.19	6.15	6.15	6.06	6.06	12,000	72,917	-	
ANGLO PHIL HLDG	APO	1.11	1.12	1.11	1.12	1.11	1.12 ⬇️	12,000	13,370	-	
ATN HLDG A	ATN	0.295	0.3	0.3	0.31	0.29	0.295	3,210,000	943,200	-	
ATN HLDG B	ATNB	0.285	0.305	0.29	0.29	0.285	0.285 ⬇️	1,540,000	444,100	-	
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.52	8.53	8.5	8.61	8.45	8.53 ⬆️	2,521,500	21,526,281	3,688,935	
DMCI HLDG	DMC	12.34	12.36	12.4	12.44	12.3	12.36	8,186,000	101,249,914	(68,814,870)	
FILINVEST DEV	FDC	5.7	5.75	5.75	5.78	5.75	5.75	231,200	1,329,418	1,150,000	
FJ PRINCE A	FJP	5.25	5.31	5.21	5.25	5.2	5.25 ⬆️	126,700	662,577	-	
FJ PRINCE B	FJPB	5.12	5.7	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.212	0.225	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	1,380	1,383	1,369	1,392	1,365	1,380 ⬆️	110,495	152,256,320	76,433,700	
HOUSE OF INV	HI	6.1	6.49	6.49	6.49	6.49	6.49	50,000	324,500	-	
JG SUMMIT	JGS	82.45	83	82.85	83.3	81.4	83 ⬆️	1,823,690	150,634,828	71,026,518.5	
JOLLIVILLE HLDG	JOH	4.9	5.2	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.5	5.75	5.41	5.5	5.41	5.5 ⬇️	11,600	63,666	-	
KEPPEL HLDG B	KPHB	5.2	6.45	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.68	0.7	0.69	0.7	0.67	0.7 ⬆️	177,000	120,580	-	
LOPEZ HLDG	LPZ	7.53	7.57	7.39	7.6	7.28	7.57 ⬆️	4,836,500	36,314,382	(5,956,244)	



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LT GROUP	LTG	15.7	15.72	15.8	15.8	15.68	15.7 ↓	2,443,300	38,401,544	8,931,964
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.49	0.485	0.485	0.485	0.485 ↑	130,000	63,050	-
MJC INVESTMENTS	MJIC	3.4	3.99	3.4	3.4	3.4	3.4	10,000	34,000	-
METRO PAC INV	MPI	5.77	5.78	5.81	5.81	5.77	5.77 ↓	40,190,800	232,429,350	(15,884,808)
PACIFICA	PA	0.033	0.034	0.033	0.034	0.033	0.033	11,400,000	376,400	-
PRIME ORION	POPI	1.89	1.9	1.92	1.92	1.89	1.89 ↓	678,000	1,284,200	53,480
PRIME MEDIA	PRIM	1.27	1.38	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.78	2.77	2.78	2.77	2.78 ↑	4,000	11,110	-
SOLID GROUP	SGI	1.18	1.22	1.23	1.24	1.2	1.2 ↓	865,000	1,051,340	122,000
SYNERGY GRID	SGP	195	210	-	-	-	-	-	-	-
SM INVESTMENTS	SM	955	960	960	964	953	960 ↑	297,420	285,079,990	(43,740,505)
SAN MIGUEL CORP	SMC	74.5	74.8	74	74.8	74	74.8 ↑	65,860	4,910,805	1,118,760.9997
SOC RESOURCES	SOC	0.79	0.8	0.8	0.8	0.8	0.8 ↑	50,000	40,000	-
SEAFRONT RES	SPM	2.2	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	156	161	164	164	155.8	161 ↓	23,200	3,693,716	56,766
UNIOIL HLDG	UNI	0.315	0.32	0.32	0.325	0.315	0.315	1,320,000	416,900	-
WELLEX INDUS	WIN	0.197	0.204	0.199	0.199	0.196	0.197 ↓	630,000	124,280	-
ZEUS HLDG	ZHI	0.285	0.295	0.285	0.29	0.285	0.29 ↑	870,000	252,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 91,047,635

VALUE : 1,575,784,446.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.275	0.26	0.29	0.26	0.27 ▲	2,750,000	774,200	-
ANCHOR LAND	ALHI	7.22	7.69	7.22	7.22	7.22	7.22 ▲	1,200	8,664	-
AYALA LAND	ALI	34.7	35	34	35	34	35 ▲	7,580,900	261,586,150	(13,266,220)
ARANETA PROP	ARA	1.55	1.57	1.53	1.55	1.53	1.55 ▲	384,000	591,450	-
BELLE CORP	BEL	3.03	3.04	3.08	3.1	3.02	3.03 ▼	13,565,000	41,152,460	1,541,890
A BROWN	BRN	1.31	1.32	1.43	1.48	1.3	1.31 ▼	26,569,000	36,561,870	266,160
CITYLAND DEVT	CDC	0.98	0.99	0.98	0.98	0.98	0.98 ▼	10,000	9,800	9,800
CROWN EQUITIES	CEI	0.123	0.126	0.124	0.124	0.123	0.123 ▼	250,000	30,830	-
CEBU HLDG	CHI	5.1	5.22	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.57	0.55	0.56	3,112,000	1,731,620	(476,150)
CEBU PROP A	CPV	5.41	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.19	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.49	0.495	0.495	0.5	0.485	0.49 ▼	10,342,000	5,089,175	104,500
DOUBLEDRAAGON	DD	36.35	36.5	36.4	36.5	36	36.5 ▲	737,700	26,685,100	8,111,130
EMPIRE EAST	ELI	0.84	0.85	0.84	0.84	0.84	0.84	1,040,000	873,600	-
EVER GOTESCO	EVER	0.155	0.159	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.86	1.87	1.86	1.88	1.84	1.86	19,540,000	36,266,710	(12,255,890)
GLOBAL ESTATE	GERI	1.11	1.12	1.14	1.15	1.1	1.11 ▼	5,839,000	6,533,370	(55,890)
8990 HLDG	HOUSE	7.98	8	8.1	8.1	7.95	8 ▼	154,400	1,239,759	(720,329)
IRC PROP	IRC	1.28	1.3	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.18	4.29	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	0.97	0.97	0.97	0.97	0.97	8,000	7,760	-
MEGAWORLD	MEG	4.08	4.09	3.97	4.14	3.97	4.09 ▲	32,182,000	131,311,500	8,276,120
MRC ALLIED	MRC	0.085	0.086	0.085	0.085	0.085	0.085 ▼	350,000	29,750	-
PHIL ESTATES	PHES	0.25	0.255	0.255	0.255	0.247	0.25 ▼	80,000	20,140	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.53	8.6	8.6	8.6	8.6	8.6 ▲	100	860	-
ROBINSONS LAND	RLC	28.95	29	29.2	29.45	28.7	28.95 ▼	2,536,400	73,488,915	25,880,520
PHIL REALTY	RLT	0.57	0.58	0.62	0.65	0.58	0.58 ▼	7,013,000	4,344,370	(244,250)
ROCKWELL	ROCK	1.58	1.61	1.6	1.61	1.55	1.61 ▲	1,060,000	1,665,640	521,920
SHANG PROP	SHNG	3.15	3.18	3.19	3.19	3.19	3.19	1,000	3,190	-
STA LUCIA LAND	SLI	0.84	0.87	0.88	0.88	0.84	0.84 ▼	3,538,000	3,007,460	-
SM PRIME HLDG	SMPH	22.55	22.6	22.45	22.8	22.1	22.6 ▲	9,154,100	206,032,385	21,125,400
STARMALLS	STR	6.33	6.52	6.53	6.53	6.5	6.5 ▲	2,100	13,653	-
SUNTRUST HOME	SUN	1.13	1.14	1.16	1.19	1.13	1.13 ▼	1,367,000	1,571,530	(217,129.9998)
PTFC REDEV CORP	TFC	28.25	28.5	28	28.25	28	28.25	300	8,450	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.82	4.85	4.83	4.85	4.82	4.85 ▲	5,485,000	26,512,500	(712,520)

PROPERTY SECTOR TOTAL

VOLUME : 154,652,200

VALUE : 867,152,861

SERVICES

**** MEDIA ****

ABS CBN	ABS	57.15	57.2	58	58.5	57.1	57.2 ↓	28,320	1,622,939	-
GMA NETWORK	GMA7	6.94	6.95	6.95	6.97	6.93	6.94 ↓	126,800	880,870	-
MANILA BULLETIN	MB	0.59	0.6	0.59	0.61	0.59	0.6 ↑	78,000	46,600	-
MLA BRDCASTING	MBC	20.95	22.9	20.6	23	20.6	20.9 ↓	7,100	153,915	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,160	2,166	2,122	2,178	2,110	2,166 ▲	56,930	122,774,980	3,993,750
LIBERTY TELECOM	LIB	3.76	3.79	3.8	3.8	3.76	3.79 ▼	253,000	957,230	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,844	1,845	1,859	1,859	1,840	1,845 ▼	156,530	288,916,225	(128,966,360)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.91	7	6.92	7	6.91	6.91 ▼	45,100	312,981	-
IMPERIAL A	IMP	15.1	15.56	15.06	15.58	15.06	15.56 ▲	10,200	157,132	-
IMPERIAL B	IMPB	150	180	190	190	190	190 ▼	320	60,800	-
ISLAND INFO	IS	0.3	0.31	0.315	0.315	0.295	0.3 ▼	57,000,000	17,345,700	9,150
ISM COMM	ISM	1.68	1.69	1.73	1.75	1.67	1.69 ▼	5,380,000	9,210,690	(97,710)
JACKSTONES	JAS	2.2	2.3	2.22	2.22	2.2	2.2 ▼	33,000	72,980	-
NOW CORP	NOW	3.22	3.23	2.64	3.25	2.45	3.22 ▲	131,560,000	395,153,910	8,224,470
TRANSPACIFIC BR	TBGI	1.83	1.91	-	-	-	-	-	-	-
PHILWEB	WEB	22.05	22.25	22.15	22.25	21.9	22.25 ▲	128,800	2,854,570	15,540
YEHEY CORP	YEHEY	5.1	5.22	5.02	5.39	5.02	5.22 ▲	159,100	839,415	(90,305)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.9	7.91	7.62	7.95	7.61	7.9 ▲	520,900	4,064,879	41,076
ASIAN TERMINALS	ATI	11.16	11.3	11.16	11.16	11.16	11.16	1,200	13,392	13,392
CEBU AIR	CEB	90.6	90.7	89.8	91.05	89.7	90.7 ▲	213,270	19,327,122.5	7,201,105
INTL CONTAINER	ICT	66.05	66.65	64.4	67.1	64.4	66.65 ▲	218,560	14,453,609.5	(953,750)
LBC EXPRESS	LBC	11.36	11.82	11.36	11.82	11.36	11.82 ▲	1,800	20,770	-
LORENZO SHIPPNG	LSC	1.17	1.29	1.17	1.17	1.17	1.17 ▼	201,000	235,170	-
MACROASIA	MAC	2.52	2.76	2.79	2.79	2.78	2.78 ▲	17,000	47,320	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.83	5	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.19	1.2	1.2	1.18	1.2 ▲	48,000	57,500	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.3	1.28	1.28	1.28	1.28	31,000	39,680	-
BOULEVARD HLDG	BHI	0.059	0.06	0.062	0.062	0.059	0.059 ▼	91,870,000	5,497,640	120,590
DISCOVERY WORLD	DWC	1.72	1.75	1.72	1.73	1.72	1.73 ▲	2,000	3,450	-
GRAND PLAZA	GPH	24.05	25.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.345	0.325	0.325	0.325	0.325 ▼	250,000	81,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.5	9.5	9.5	9.4	9.4 ▼	5,800	54,800	-
FAR EASTERN U	FEU	961	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.84	12	15	15.9	11.6	11.84 ▼	22,000	265,312	38,440
STI HLDG	STI	0.63	0.64	0.63	0.65	0.63	0.64 ▲	2,761,000	1,763,820	(31,360)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.5	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.61	4.64	4.51	4.7	4.5	4.64 ▲	1,875,000	8,629,390	462,060.0001
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	2,100,000	21,000	-
PACIFIC ONLINE	LOTO	17.38	17.9	17.5	17.5	17.5	17.5	1,000,000	17,500,000	-
LEISURE AND RES	LR	7.99	8	7.95	7.99	7.9	7.99 ▲	113,300	899,014	15,800
MELCO CROWN	MCP	2.27	2.28	2.27	2.35	2.25	2.28	12,855,000	29,658,110	(9,444,780)
MANILA JOCKEY	MJC	1.99	2.03	2	2	2	2 ▲	10,000	20,000	-
PREMIUM LEISURE	PLC	0.85	0.87	0.86	0.88	0.85	0.86 ▼	12,948,000	11,160,100	(2,290,380)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.6	3.62	3.6	3.63	3.6	3.6	94,000	340,060	(159,360)
**** RETAIL ****										
CALATA CORP	CAL	3.11	3.15	3.11	3.14	3.09	3.14 ▲	263,000	822,270	(3,130)
METRO RETAIL	MRSGI	4.04	4.08	4	4.11	4	4.04	2,504,000	10,216,810	(93,780)
PUREGOLD	PGOLD	41.05	41.2	41.55	41.7	40	41.2 ▼	4,106,100	168,626,810	53,899,180
ROBINSONS RTL	RRHI	80.05	80.1	79.5	80.6	79.5	80.05 ▲	1,961,640	157,059,398	36,840,223
PHIL SEVEN CORP	SEVN	110	111	112	112	112	112 ▲	70	7,840	-
SSI GROUP	SSI	3.48	3.5	3.6	3.62	3.47	3.48 ▼	6,899,000	24,198,190	(236,250)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.61	0.61	0.58	0.59 ▼	2,431,000	1,434,640	-
EASYCALL	ECP	2.94	3.39	2.93	2.93	2.93	2.93 ▲	3,000	8,790	-
IPM HLDG	IPM	9.68	9.71	9.7	9.71	9.67	9.71 ▲	1,442,300	14,002,483	-
PAXYS	PAX	2.48	2.74	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.44	0.455	0.445	0.455	0.44	0.44	2,300,000	1,016,950	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.45	6.5	6.53	6.65	6.4	6.4 ▼	905,800	5,905,970	164,589
SERVICES SECTOR TOTAL				VOLUME : 346,645,700			VALUE : 1,399,508,857.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.58	12.56	10.24	12.58	10.24	12.56 ↓	41,400	438,356	-
APEX MINING	APX	2.16	2.2	2.04	2.16	2.04	2.16	5,384,000	10,986,120	(32,400)
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.004	0.0041 ↑	345,000,000	1,416,300	-
ATLAS MINING	AT	4.25	4.27	4.25	4.3	4.25	4.27 ↑	246,000	1,049,150	(119,470)
BENGUET A	BC	8	8.3	7.9	8.3	7.9	8.3	5,300	43,820	-
BENGUET B	BCB	7.97	8.74	8	8	7.75	7.95 ↓	18,300	144,875	-
COAL ASIA HLDG	COAL	0.53	0.54	0.53	0.56	0.52	0.53	5,852,000	3,127,780	-
CENTURY PEAK	CPM	0.75	0.76	0.77	0.77	0.75	0.75	1,681,000	1,269,560	52,500
DIZON MINES	DIZ	8.31	8.38	7.97	8.45	7.97	8.38 ↑	103,800	868,619	59,500
FERRONICKEL	FNI	0.99	1	1.05	1.08	0.99	0.99 ↓	135,373,000	137,900,150	7,428,870
GEOGRACE	GEO	0.29	0.3	0.295	0.305	0.29	0.29 ↓	490,000	143,000	-
LEPANTO A	LC	0.241	0.242	0.242	0.244	0.238	0.242 ↑	30,040,000	7,252,220	-
LEPANTO B	LCB	0.25	0.255	0.25	0.25	0.246	0.25 ↓	3,200,000	798,870	-
MANILA MINING A	MA	0.011	0.012	0.012	0.013	0.012	0.012	124,200,000	1,504,600	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.012	0.013 ↓	17,700,000	230,100	-
MARCVENTURES	MARC	2.25	2.27	2.27	2.4	2.18	2.25 ↑	2,964,000	6,864,270	(84,650)
NIHAO	NI	2.77	2.78	2.67	2.86	2.6	2.77 ↑	1,801,000	4,966,830	-
NICKEL ASIA	NIKL	5.8	5.81	5.65	5.85	5.52	5.8 ↑	21,064,600	120,956,597	(2,214,355)
OMICO CORP	OM	0.66	0.67	0.67	0.67	0.65	0.67 ↑	229,000	149,890	-
ORNTL PENINSULA	ORE	1.35	1.39	1.39	1.39	1.36	1.36 ↓	208,000	286,820	(44,240)
PX MINING	PX	5.85	5.86	5.66	5.87	5.65	5.85 ↑	2,959,900	17,191,918	161,072
SEMIRARA MINING	SCC	125.9	126	126	126.5	125.6	126	549,050	69,146,480	(52,941,391)
UNITED PARAGON	UPM	0.0086	0.0089	0.0085	0.0085	0.0085	0.0085 ↑	424,000,000	3,604,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.249	0.255	0.25	0.255	0.248	0.249 ↓	560,000	139,500	-
ORNTL PETROL A	OPM	0.0097	0.0099	0.0095	0.0098	0.0095	0.0098 ↑	19,000,000	184,100	-
ORNTL PETROL B	OPMB	0.0094	0.0099	0.0094	0.0094	0.0094	0.0094 ↑	7,000,000	65,800	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	178,400,000	2,140,800	120,000
PETROENERGY	PERC	3.8	3.85	3.8	3.8	3.8	3.8	133,000	505,400	-
PX PETROLEUM	PXP	2.29	2.3	2.35	2.42	2.28	2.3 ↑	4,269,000	10,102,820	(74,450)
TA PETROLEUM	TAPET	3.4	3.41	3.5	3.5	3.32	3.4 ↑	1,653,000	5,620,710	(44,380)

MINING & OIL SECTOR TOTAL

VOLUME : 1,334,125,350

VALUE : 409,099,455

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	530	518	518	518	518	1,200	621,600	-
AC PREF B2	ACPB2	525	530	-	-	-	-	-	-	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	529	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.3	110.5	110.5	110.5	110.5	110.5	1,060	117,130	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,008	1,020	1,017	1,017	1,015	1,015 ↑	1,100	1,116,700	(1,015,000)
PNX PREF 3A	PNX3A	103.8	105	103.8	103.8	103.8	103.8 ↓	500	51,900	-
PNX PREF 3B	PNX3B	107.1	107.2	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,085	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77	77.5	76.55	77.5	76.5	77.5 ↑	33,010	2,525,325	-
SMC PREF 2C	SMC2C	79	80	80	80	79.8	80 ↑	35,300	2,822,878	-
SMC PREF 2D	SMC2D	75.55	76	76	76	76	76 ↑	140	10,640	-
SMC PREF 2E	SMC2E	76.1	77	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.15	77.25	77.25	77.25	77.25	77.25 ↑	480	37,080	-
SMC PREF 2G	SMC2G	76	76.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.1	75.2	75.1	75.2	75.1	75.1 ↑	138,000	10,367,600	2,857,600
SMC PREF 2I	SMC2I	75.05	75.1	75.1	75.1	75.05	75.05 ↓	100,000	7,505,013.5	(150,100)
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 310,790

VALUE : 25,175,866.5



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	56.85	56.95	57	57.5	56.9	56.95 ↓	1,023,860	58,337,440.5	(41,139,409)
GMA HLDG PDR	GMAP	6.76	6.8	6.81	6.81	6.8	6.8 ↓	43,900	298,570	(70,670)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,067,760	VALUE :		58,636,010.5
WARRANTS										
LR WARRANT	LRW	3.5	3.55	3.62	3.67	3.5	3.55 ↓	580,000	2,058,370	-
WARRANTS TOTAL				VOLUME :			580,000	VALUE :		2,058,370
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.97	4.19	4.1	4.23	3.9	4	218,000	896,400	-
ITALPINAS	IDC	3.16	3.17	3.13	3.17	3.13	3.17 ↑	65,000	204,700	-
MAKATI FINANCE	MFIN	4.29	4.5	3.86	4.29	3.86	4.29 ↑	195,000	802,750	-
XURPAS	X	18.66	18.78	19.64	19.66	18.56	18.66 ↓	4,901,100	92,317,586	40,239,194
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,379,100	VALUE :		94,221,436
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.5	118.6	118.2	118.6	118.1	118.5 ↑	7,850	930,024	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,850	VALUE :		930,024
TOTAL MAIN BOARD				VOLUME :			2,038,343,025	VALUE :		6,427,003,138.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 105
NO. OF DECLINES: 83
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 236
NO. OF TRADES: 67,277

ODDLOT VOLUME: 2,960,576
ODDLOT VALUE: 284,979.20

BLOCK SALE VOLUME: 2,133,200
BLOCK SALE VALUE: 94,053,378.40

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	22.4000	2,000,000	44,800,000.00
SM	958.9280	29,200	28,000,697.60
URC	204.3527	104,000	21,252,680.80

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,607.96	1,617.05	1,603.94	1,617.05	0.6	9.75	14,014,535	772,672,821.33
Industrials	11,723.24	11,752.02	11,670.82	11,705.46	(0.16)	(19.01)	92,590,967	1,328,979,672.20
Holding Firms	7,169.62	7,199.11	7,139.8	7,199.11	0.72	51.91	91,079,032	1,603,829,517.27
Property	2,939.87	2,981.36	2,928.57	2,981.36	1.37	40.53	156,674,703	912,008,898.85
Services	1,523.52	1,532.91	1,522.61	1,530.18	0.45	6.97	346,658,678	1,399,550,048.60
Mining & Oil	10,876.79	10,947.16	10,825.89	10,897.01	0.62	67.78	1,337,031,126	409,145,683.84
SME							5,379,910	94,224,830.00
ETF							7,850	930,024.00
PSEI	7,212.66	7,257.85	7,194.08	7,257.85	0.78	56.48		
All Shares	4,269.4	4,288.61	4,262.56	4,288.61	0.54	23.21		

GRAND TOTAL 2,043,436,801 6,521,341,496.09

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

FOREIGN BUYING: Php 3,159,408,377.20
FOREIGN SELLING: Php 3,296,608,014.35
NET FOREIGN BUYING/(SELLING): Php (137,199,637.15)
TOTAL FOREIGN: Php 6,456,016,391.55

Securities Under Suspension by the Exchange as of April 21 , 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
REPUBLIC CEMENT	LRI
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
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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