



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 13 , 2016

MAIN BOARD

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45.45	45.85	45.75	45.9	45.2	45.85 ↓	21,400	979,390	421,165
BDO UNIBANK	BDO	97.95	98	96.2	98.9	96	98 ↑	1,932,480	189,317,097	(12,639,989)
BANK PH ISLANDS	BPI	84.9	84.95	83.1	84.9	83.1	84.9 ↑	4,334,440	364,389,727	82,011,839.5
CHINABANK	CHIB	36	36.05	36.4	36.4	35.95	36.05 ↓	86,700	3,131,465	-
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.08	17.16	17.2	17.2	17.08	17.08 ↓	49,400	846,786	(264,346)
METROBANK	MBT	72.2	73	71	73.95	71	72.2 ↑	2,169,660	157,460,699	44,008,427
PB BANK	PBB	15.66	15.8	15.76	15.76	15.68	15.68 ↓	22,600	355,094	-
PBCOM	PBC	22	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.55	49.8	49.9	49.9	49.5	49.55 ↓	52,740	2,618,774.5	(1,792,451)
PSBANK	PSB	95.05	99	98.9	99	98.9	99 ↑	300	29,690	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	32	32.05	32.1	32.1	31.9	31.95 ↓	45,900	1,470,685	606,810
SECURITY BANK	SECB	135	135.5	134.1	135.4	134.1	135 ↑	1,674,380	226,050,316	5,881,561
UNION BANK	UBP	56.5	56.9	56.95	56.95	56.5	56.9 ↑	100,150	5,698,398	(650,288)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.1	2.23	2.16	2.25	2.05	2.1 ↓	52,000	112,920	-
BRIGHT KINDLE	BKR	1.14	1.2	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.45	2.5	2.5	2.5	2.45	2.45 ↑	12,000	29,500	-
COL FINANCIAL	COL	14.02	14.8	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.62	7	6.64	7	6.6	7	7,000	48,227	-
IREMIT	I	1.61	1.77	1.82	1.84	1.61	1.81 ↑	10,000	18,020	-
MEDCO HLDG	MED	0.42	0.44	0.44	0.44	0.44	0.44 ↑	90,000	39,600	-
MANULIFE	MFC	600	610	630	630	600	600 ↓	230	140,700	-
NTL REINSURANCE	NRCP	0.9	0.91	0.91	0.91	0.91	0.91 ↑	154,000	140,140	-
PHIL STOCK EXCH	PSE	272	274	273	274	272.4	272.4 ↓	5,590	1,526,522	-
SUN LIFE	SLF	1,300	1,328	1,328	1,328	1,328	1,328 ↑	20	26,560	(26,560)
VANTAGE	V	1.54	1.69	1.54	1.6	1.54	1.54 ↓	81,000	125,590	15,700

FINANCIALS SECTOR TOTAL

VOLUME : 10,901,990

VALUE : 954,555,900.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.23	1.24	1.28	1.28	1.23	1.24 ↓	466,000	581,190	-
ABOITIZ POWER	AP	40.5	40.6	40.5	40.5	39.95	40.5 ↑	490,000	19,723,320	3,961,765
ENERGY DEVT	EDC	5.68	5.75	5.57	5.76	5.56	5.68 ↑	12,650,500	71,922,808	23,686,887
FIRST GEN	FGEN	20.4	20.45	20.2	20.7	20.2	20.45 ↑	1,562,100	32,003,510	634,360
FIRST PHIL HLDG	FPH	59.35	59.4	60.3	60.3	59	59.35 ↓	316,600	18,793,190	(6,318,059)
PHIL H2O	H2O	2.97	3.44	-	-	-	-	-	-	-
MERALCO	MER	308.6	310	304.4	310	304.4	308.6 ↑	58,040	17,870,386	(1,706,880)
MANILA WATER	MWC	24.5	24.65	24	24.75	24	24.65 ↑	782,400	19,171,685	10,282,165
PETRON	PCOR	5.9	5.99	5.85	6.1	5.85	5.9 ↑	2,994,900	17,794,202	2,735,547
PHX PETROLEUM	PNX	3.66	3.8	3.63	3.8	3.63	3.8 ↑	281,000	1,053,970	18,150
SPC POWER	SPC	3.38	4.26	-	-	-	-	-	-	-
TA OIL	TA	2.02	2.03	2	2.04	2	2.02 ↑	512,000	1,029,270	-
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.3	4.32	4.06	4.4	4	4.32 ↑	1,000,000	4,225,400	(645,490)
BOGO MEDELLIN	BMM	38.9	52.95	38.6	38.65	38.6	38.65 ↓	800	30,910	-
CNTRL AZUCARERA	CAT	100	105	100	100	100	100 ↑	1,000	100,000	-
CENTURY FOOD	CNPF	14.94	14.96	15	15	14.96	14.96 ↓	3,834,900	57,376,200	46,701,838
DEL MONTE	DMPL	11.82	11.84	11.82	11.9	11.52	11.82 ↓	190,400	2,244,432	2,063,044
DNL INDUS	DNL	7.32	7.33	7.3	7.46	7.3	7.32 ↑	19,679,700	144,558,026	(32,276,873)
EMPERADOR	EMP	8.38	8.42	8.36	8.8	8.36	8.38 ↑	1,157,300	9,776,197	650,033
ALLIANCE SELECT	FOOD	0.65	0.74	-	-	-	-	-	-	-
GINEBRA	GSMI	11.5	11.6	11.6	11.6	11.6	11.6 ↓	200	2,320	-
JOLLIBEE	JFC	204.8	205	199	205.2	199	205 ↑	661,400	135,137,642	43,054,604
LIBERTY FLOUR	LFM	25.7	27.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.8	39	39.9	39.9	39.9	39.9 ↑	200	7,980	-
MAXS GROUP	MAXS	16.58	16.6	16.8	16.8	16.58	16.6	669,100	11,115,780	476,448.0003
PUREFOODS	PF	120	120.9	120	120	120	120	47,050	5,646,000	(363,600)
PEPSI COLA	PIP	3.19	3.21	3.21	3.33	3.18	3.19	5,457,000	17,470,460	(106,180)



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ROXAS AND CO	RCI	1.23	2.8	-	-	-	-	-	-	-
RFM CORP	RFM	3.86	3.9	3.88	3.88	3.85	3.86 ⬇️	5,236,000	20,160,200	577,840
ROXAS HLDG	ROX	4.8	5	4.8	5	4.8	4.8 ⬆️	15,000	72,200	-
SWIFT FOODS	SFI	0.136	0.137	0.137	0.137	0.137	0.137	50,000	6,850	6,850
UNIV ROBINA	URC	182	182.1	175.1	182	175.1	182 ⬆️	1,249,270	225,086,086	46,962,535
VITARICH	VITA	0.58	0.59	0.6	0.6	0.58	0.59 ⬇️	126,000	73,300	-
VICTORIAS	VMC	4.55	4.65	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.9	9.92	10.2	10.2	9.92	9.92 ⬇️	5,300	53,014	-
CONCRETE A	CA	33.1	35	35	35	35	35 ⬆️	100	3,500	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.82	1.84	1.8	1.87	1.8	1.84 ⬆️	1,048,000	1,918,670	111,620
EEI CORP	EEI	5.33	5.35	5.35	5.35	5.32	5.33 ⬇️	5,293,900	28,204,934	913,541
HOLCIM	HLCM	13.4	14.3	14.3	14.3	14.3	14.3 ⬆️	200	2,860	-
LBC EXPRESS	LBC	8.5	8.88	8.8	8.8	8.6	8.6 ⬇️	54,600	472,850	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.53	5.6	5.5	5.53	5.5	5.53 ⬆️	12,400	68,391	-
PHINMA	PHN	11.16	11.58	11.22	11.58	11.22	11.58 ⬇️	15,100	169,458	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.93	1	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.99	1	1.01	1.04	1	1 ⬆️	273,000	278,590	-
**** CHEMICALS ****										
CHEMPHIL	CIP	62	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.11	2.2	2.15	2.24	2.11	2.2	370,000	800,240	-
EUROMED	EURO	1.6	1.66	1.66	1.66	1.66	1.66	11,000	18,260	-
LMG CHEMICALS	LMG	1.74	1.8	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.71	3.13	3.14	3.14	3.14	3.14 ⬆️	1,000	3,140	-
PRYCE CORP	PPC	2.21	2.25	2.16	2.25	2.16	2.21 ⬆️	45,000	99,620	2,250
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41.95	43	44	44	41.95	41.95	43,100	1,808,250	599,885
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.2	5.22	5.28	5.28	5.11	5.22 ⬆️	52,900	275,707	-
IONICS	ION	2.21	2.22	2.24	2.28	2.2	2.21 ⬆️	1,359,000	3,033,410	(417,360)
PANASONIC	PMPC	3.9	4	4	4	3.9	3.9 ⬇️	2,000	7,900	-
PHX SEMICNDCTR	PSPC	1.41	1.43	1.4	1.44	1.4	1.43 ⬇️	129,000	184,040	-
CIRTEK HLDG	TECH	17.74	17.78	18.2	18.2	17.78	17.78	172,100	3,074,940	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.52	2.56	2.6	2.48	2.52 ⬆️	289,000	734,170	25,280
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			68,675,095	VALUE : 875,472,643		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.3	0.305	0.32	0.32	0.3	0.305 ⬇️	3,880,000	1,166,450	(180,000)
AYALA CORP	AC	670	675.5	673	682	670	670 ⬆️	392,800	264,809,015	28,737,690
ABOITIZ EQUITY	AEV	56.1	56.8	55.45	57.1	54.95	56.1 ⬆️	1,237,620	69,721,844	(6,715,735.5)
ALLIANCE GLOBAL	AGI	14.9	14.96	15.02	15.14	14.9	14.9 ⬆️	3,099,900	46,587,776	12,153,258
ANSCOR	ANS	6.12	6.2	6.2	6.2	6.12	6.12 ⬇️	8,400	51,820	(18,450)
ANGLO PHIL HLDG	APO	0.83	1.07	1.07	1.07	1.07	1.07 ⬇️	4,000	4,280	-
ATN HLDG A	ATN	0.205	0.211	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.19	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.58	7.59	7.6	7.6	7.56	7.58 ⬇️	5,210,600	39,582,646	1,637,816
DMCI HLDG	DMC	12	12.02	11.82	12.08	11.82	12.02 ⬆️	3,559,600	42,674,346	2,613,084
FILINVEST DEV	FDC	4.38	4.41	4.2	4.4	4.2	4.4 ⬆️	292,000	1,277,690	1,192,690
FJ PRINCE A	FJP	5.25	5.5	5.25	5.25	5.25	5.25 ⬆️	300	1,575	-
FJ PRINCE B	FJPB	5.42	5.9	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.192	0.193	0.196	0.196	0.193	0.193 ⬇️	20,000	3,890	-
GT CAPITAL	GTCAP	1,299	1,302	1,292	1,312	1,292	1,299 ⬆️	100,370	130,549,325	(106,200,650)
HOUSE OF INV	HI	5.2	5.35	5.35	5.35	5.2	5.2 ⬇️	25,500	132,825	117,000
IPM HLDG	IPM	9.79	9.81	9.61	9.83	9.61	9.81 ⬇️	1,988,500	19,454,069	-
JG SUMMIT	JGS	66.45	66.55	64.2	67.5	64.15	66.45 ⬆️	1,712,130	112,423,617.5	15,431,388.5
JOLLIVILLE HLDG	JOH	3.36	4.72	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	4.02	4.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.87	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.64	0.61	0.64	0.6	0.62	123,000	75,820	-
LOPEZ HLDG	LPZ	5.75	5.76	5.85	5.85	5.76	5.76 ↓	791,900	4,577,569	(833,090)
LT GROUP	LTG	14	14.14	13.8	14.16	13.8	14 ↑	2,346,000	32,857,380	59,894
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.2	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.25	5.26	5.17	5.27	5.16	5.25 ↑	24,600,700	129,050,763	13,862,377
PACIFICA	PA	0.028	0.029	0.029	0.03	0.028	0.029	44,000,000	1,275,700	-
PRIME ORION	POPI	1.71	1.73	1.71	1.74	1.7	1.74 ↑	1,045,000	1,783,130	-
PRIME MEDIA	PRIM	1.01	1.03	1.03	1.03	1.03	1.03	21,000	21,630	-
REPUBLIC GLASS	REG	2.52	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.08	1.09	1.09	1.09	1.08	1.09 ↓	80,000	87,090	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	809.5	810	781	812	781	810 ↑	138,820	111,596,500	68,799,460
SAN MIGUEL CORP	SMC	56	60	52	60	52	60 ↑	693,270	39,345,161	(11,435,084)
SOC RESOURCES	SOC	0.7	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.33	2.4	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	63.35	63.95	62.95	64.95	62.9	63.35 ↑	67,040	4,242,688	(3,387,318)
UNIOIL HLDG	UNI	0.255	0.265	0.26	0.265	0.26	0.265 ↑	500,000	130,550	-
WELLEX INDUS	WIN	0.18	0.19	0.182	0.182	0.18	0.18	1,490,000	268,900	138,600
ZEUS HLDG	ZHI	0.23	0.25	0.237	0.237	0.23	0.235	370,000	86,420	(25,300)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 97,937,120

VALUE : 1,065,687,230.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.2	0.21	0.2	0.2	0.2	0.2	500,000	100,000	-
ANCHOR LAND	ALHI	6.25	7.38	-	-	-	-	-	-	-
AYALA LAND	ALI	30.55	30.6	30.65	31.1	30.25	30.6 ↑	19,714,000	604,282,525	(52,741,425)
ARANETA PROP	ARA	1.09	1.12	1.13	1.13	1.09	1.09 ↓	10,000	11,100	-
BELLE CORP	BEL	2.41	2.42	2.49	2.49	2.4	2.42 ↓	7,020,000	16,997,090	(3,972,590)
A BROWN	BRN	0.61	0.62	0.61	0.64	0.6	0.61 ↓	537,000	330,020	12,200
CITYLAND DEVT	CDC	0.97	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.11	0.112	0.112	0.112	0.112	0.112	300,000	33,600	11,200
CEBU HLDG	CHI	4.75	5	5	5	5	5 ↑	1,000	5,000	-
CENTURY PROP	CPG	0.485	0.49	0.475	0.49	0.475	0.485 ↑	2,090,000	1,006,850	24,000
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.41	0.42	0.42	0.41	0.41 ↑	250,000	102,600	-
DOUBLEDragon	DD	21.5	21.7	21.4	22.25	21.4	21.7 ↑	2,424,300	53,075,325	6,977,080
EMPIRE EAST	ELI	0.73	0.74	0.74	0.74	0.74	0.74 ↑	12,000	8,880	-
EVER GOTESCO	EVER	0.137	0.159	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.6	1.62	1.58	1.62	1.58	1.6 ↑	14,081,000	22,609,700	(5,936,610)
GLOBAL ESTATE	GERI	0.95	0.97	0.89	0.99	0.89	0.95 ↑	3,736,000	3,560,910	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.8	6.98	6.9	6.9	6.8	6.8 ↓	20,900	142,220	(3,500)
IRC PROP	IRC	1.1	1.19	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.43	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.9	0.94	-	-	-	-	-	-	-
MEGAWorld	MEG	3.86	3.88	3.64	3.88	3.63	3.88 ↑	81,908,000	307,772,940	(333,960)
MRC ALLIED	MRC	0.073	0.078	0.075	0.075	0.075	0.075 ↑	80,000	6,000	-
PHIL ESTATES	PHES	0.212	0.27	0.22	0.221	0.211	0.212 ↓	1,580,000	343,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.45	8.57	8.6	8.6	8.45	8.45	16,100	136,060	-
ROBINSONS LAND	RLC	23.65	23.7	23.45	24.2	23.3	23.7 ↑	1,565,900	37,278,665	(22,111,390)
PHIL REALTY	RLT	0.35	0.375	0.385	0.385	0.35	0.35 ↓	510,000	190,250	-
ROCKWELL	ROCK	1.31	1.41	1.3	1.4	1.3	1.4 ↑	164,000	228,760	197,079.9998
SHANG PROP	SHNG	3.05	3.19	3.17	3.18	3.17	3.18 ↑	13,000	41,310	-
STA LUCIA LAND	SLI	0.75	0.76	0.74	0.76	0.74	0.76 ↑	55,000	41,360	-
SM PRIME HLDG	SMPH	20.6	20.65	19.82	20.9	19.8	20.65 ↑	54,661,000	1,122,054,912	(3,983,870)
STARMALLS	STR	4.5	4.7	4.5	4.5	4.5	4.5 ↓	3,000	13,500	(4,500)
SUNTRUST HOME	SUN	0.74	0.76	0.76	0.81	0.76	0.76	205,000	156,700	-
PTFC REDEV CORP	TFC	10	29.35	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.36	4.5	4.55	4.6	4.32	4.5 ↓	5,406,000	23,783,900	(11,874,490.0002)

PROPERTY SECTOR TOTAL

VOLUME : 196,863,200

VALUE : 2,194,313,527

SERVICES

**** MEDIA ****

ABS CBN	ABS	59.75	59.8	60	60.1	59.75	59.8	35,340	2,116,088	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.49	6.51	6.48	6.51	6.45	6.51 ↑	39,200	253,687	-
MANILA BULLETIN	MB	0.48	0.6	0.48	0.48	0.48	0.48 ↓	30,000	14,400	-
MLA BRDCASTING	MBC	22.05	29.9	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,700	1,707	1,686	1,711	1,686	1,707 ↑	160,820	273,330,060	(46,099,790)
LIBERTY TELECOM	LIB	4.45	4.46	4.42	4.54	4.42	4.45 ↑	686,000	3,039,800	133,280
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,940	1,950	1,935	1,962	1,935	1,940 ↑	91,110	177,304,285	(31,108,660)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.55	5.76	5.85	5.87	5.55	5.55 ↓	351,700	1,987,887	(813,480)
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	14	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.123	0.128	0.125	0.128	0.124	0.128 ↑	1,530,000	191,510	(38,850)
ISM COMM	ISM	1.3	1.32	1.31	1.32	1.3	1.3 ↓	348,000	453,320	-
JACKSTONES	JAS	1.92	2	-	-	-	-	-	-	-
MG HLDG	MG	0.26	0.29	-	-	-	-	-	-	-
NOW CORP	NOW	0.64	0.65	0.65	0.66	0.64	0.64 ↓	3,135,000	2,034,590	111,600
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	20.35	20.4	20.1	20.4	19.9	20.4 ↑	69,100	1,392,415	(315,147)
YEHEY CORP	YEHEY	3.4	3.5	3.5	3.5	3.4	3.5	51,000	178,050	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.46	6.48	6.5	6.5	6.48	6.48 ↓	19,800	128,557	-
ASIAN TERMINALS	ATI	10.98	11.5	11.4	11.4	10.98	10.98	500	5,532	-
CEBU AIR	CEB	79.5	79.8	76.5	79.5	76.5	79.5 ↑	345,260	27,020,177.5	(7,350,836.5)
INTL CONTAINER	ICT	59.1	60	58.8	60.4	58.55	59.1 ↑	547,580	32,539,117	(15,283,542)
LORENZO SHIPPNG	LSC	1.05	1.23	1.05	1.05	1.05	1.05 ↓	6,000	6,300	-
MACROASIA	MAC	2.1	2.28	2.27	2.28	2.27	2.28 ↑	2,000	4,550	-
PAL HLDG	PAL	4.35	4.5	4.4	4.4	4.35	4.35 ↓	38,000	166,870	30,800
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.12	1.14	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.18	1.13	1.13	1.13	1.13 ↑	1,000	1,130	-
BOULEVARD HLDG	BHI	0.039	0.04	0.039	0.04	0.039	0.04	5,000,000	195,100	(19,500)
DISCOVERY WORLD	DWC	1.49	1.5	1.49	1.49	1.49	1.49 ↓	8,000	11,920	-
GRAND PLAZA	GPH	17.58	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.32	0.32	0.32	0.32 ↑	10,000	3,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.51	9.57	9.5	9.57	9.5	9.57 ↑	1,100	10,457	-
FAR EASTERN U	FEU	955	960	-	-	-	-	-	-	-
IPEOPLE	IPO	11.12	11.8	11.8	11.8	11	11.12	3,500	38,708	-
STI HLDG	STI	0.4	0.405	0.405	0.41	0.405	0.405 ↑	1,740,000	705,000	222,750
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.5	3.51	3.5	3.56	3.44	3.51 ↑	23,314,000	81,791,910	(58,313,830)
IP EGAME	EG	0.0085	0.0089	0.0086	0.0086	0.0086	0.0086 ↑	1,000,000	8,600	-
PACIFIC ONLINE	LOTO	17.54	18	17.8	18	17.8	18	16,300	293,140	-
LEISURE AND RES	LR	6.83	7.03	6.78	7.1	6.78	6.83 ↑	12,000,100	84,757,487	82,825,681
MELCO CROWN	MCP	1.54	1.56	1.55	1.59	1.54	1.54 ↓	7,088,000	11,014,310	(7,837,160)
MANILA JOCKEY	MJC	1.91	1.96	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.455	0.46	0.45	0.47	0.45	0.46 ↑	43,660,000	19,907,250	(48,600)
PHIL RACING	PRC	8.85	9.33	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.6	3.75	3.53	3.8	3.53	3.75 ↑	810,000	3,003,830	(533,110)
**** RETAIL ****										
CALATA CORP	CAL	3.1	3.16	3.08	3.16	3.07	3.16 ↑	38,000	118,260	9,240
METRO RETAIL	MRSGI	3.56	3.57	3.62	3.67	3.56	3.57 ↓	2,048,000	7,343,350	338,580
PUREGOLD	PGOLD	31.95	32	31.35	32.2	31.35	32 ↑	1,362,700	43,070,325	29,152,310
ROBINSONS RTL	RRHI	65.1	65.45	65	65.1	64.4	65.1 ↑	448,740	29,199,894.5	1,026,281.5
PHIL SEVEN CORP	SEVN	100	101	100	101	100	101	4,870	487,050	476,950
SSI GROUP	SSI	2.56	2.57	2.47	2.58	2.43	2.56 ↑	15,147,000	37,935,870	(5,636,730)
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.425	0.41	0.41	0.41	0.41	2,750,000	1,127,500	-
EASYCALL	ECP	2.9	3.22	-	-	-	-	-	-	-
PAXYS	PAX	2.42	2.7	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.41	0.42	0.41	0.41	0.41	0.41 ↓	50,000	20,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.89	4.96	4.75	5.14	4.75	4.95 ↑	1,535,000	7,591,450	(149,550)
SERVICES SECTOR TOTAL				VOLUME : 126,498,410			VALUE : 854,551,577			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.03	10.3	-	-	-	-	-	-	-
APEX MINING	APX	1.7	1.75	1.75	1.75	1.7	1.7	32,000	55,950	-
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0043	0.0041	0.0042 ↓	71,000,000	298,800	-
ATLAS MINING	AT	3.99	4	4.22	4.22	3.99	4 ↑	13,000	53,210	8,090
BENGUET A	BC	4.01	5.2	-	-	-	-	-	-	-
BENGUET B	BCB	5.32	7.05	5.34	5.34	5.32	5.32 ↓	1,000	5,330	(5,330)
COAL ASIA HLDG	COAL	0.5	0.51	0.52	0.53	0.51	0.51 ↑	64,000	32,880	-
CENTURY PEAK	CPM	0.53	0.54	0.55	0.55	0.53	0.53 ↓	730,000	395,490	7,950
DIZON MINES	DIZ	5.93	6	6	6.08	5.92	5.95 ↑	19,900	119,651	-
FERRONICKEL	FNI	0.49	0.5	0.5	0.52	0.49	0.49 ↓	3,034,000	1,517,560	(75,500)
GEOGRACE	GEO	0.255	0.26	0.27	0.27	0.245	0.255 ↓	620,000	156,150	-
LEPANTO A	LC	0.153	0.157	0.16	0.16	0.153	0.153 ↓	6,850,000	1,067,910	-
LEPANTO B	LCB	0.176	0.19	0.16	0.185	0.16	0.185 ↑	30,000	5,210	-
MANILA MINING A	MA	0.0099	0.01	0.01	0.01	0.0099	0.01	30,600,000	305,860	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.012 ↑	7,300,000	80,500	-
MARCVENTURES	MARC	1.56	1.57	1.58	1.58	1.55	1.57 ↓	285,000	447,320	-
NIHAO	NI	2.37	2.54	2.6	2.6	2.36	2.36 ↓	12,000	29,370	-
NICKEL ASIA	NIKL	4.4	4.41	4.39	4.5	4.35	4.4 ↑	2,633,000	11,598,490	(1,459,439.9997)
OMICO CORP	OM	0.5	0.56	0.51	0.51	0.51	0.51	117,000	59,670	34,170
ORNTL PENINSULA	ORE	1.05	1.06	1.06	1.1	1.05	1.05 ↓	1,099,000	1,163,870	-
PX MINING	PX	4.12	4.14	4.15	4.19	4.11	4.11 ↓	311,000	1,290,010	(103,610)
SEMIRARA MINING	SCC	129	129.5	127	130.7	127	129 ↑	404,730	52,318,016	5,067,309.9999
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-

***** OIL *****

BASIC ENERGY	BSC	0.193	0.2	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0092	0.0098	0.0091	0.0091	0.0091	0.0091 ↓	3,000,000	27,300	-
ORNTL PETROL B	OPMB	0.0093	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011 ↑	6,600,000	66,600	-
PETROENERGY	PERC	2.53	3.3	3.33	3.33	3.03	3.3 ↑	20,000	63,800	-
PX PETROLEUM	PXP	1.23	1.24	1.21	1.23	1.21	1.23 ↑	24,000	29,460	-
TA PETROLEUM	TAPET	1.96	2	1.93	1.96	1.92	1.96 ↑	77,000	149,590	(41,160)

MINING & OIL SECTOR TOTAL

VOLUME : 134,876,630

VALUE : 71,337,997

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525.5	530	525.5	525.5	525.5	525.5 ↑	1,710	898,605	-
AC PREF B2	ACPB2	515	530	-	-	-	-	-	-	-
BC PREF A	BCP	9.3	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.1	114.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	109.5	113.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	502	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	528	534	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.1	1.07	1.07	1.06	1.06 ↓	732,000	777,410	-
MWIDE PREF	MWP	110	111	110	110	110	110 ↑	1,000	110,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,024	1,035	1,023	1,024	1,023	1,024	135	138,235	-
PNX PREF 3A	PNX3A	103.7	104.5	104.1	104.1	104.1	104.1 ↑	4,500	468,450	(416,400)
PNX PREF 3B	PNX3B	106	106.5	106	106.5	106	106.5 ↓	3,800	404,200	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,015	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,055	1,088	1,063	1,063	1,063	1,063 ↓	100	106,300	31,890
SFI PREF	SFIP	1.82	2.67	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79	80.8	80.8	80.8	80.8	80.8 ↓	3,200	258,560	-
SMC PREF 2C	SMC2C	82.5	82.55	82.6	82.6	82.5	82.5 ↓	20,830	1,719,758	(564,158)
SMC PREF 2D	SMC2D	78.2	79	79	79	79	79 ↑	11,600	916,400	-
SMC PREF 2E	SMC2E	78.65	78.9	78.9	79	78.9	79	13,600	1,073,060	-
SMC PREF 2F	SMC2F	79.5	79.6	79.6	79.6	79.5	79.6	87,730	6,980,378	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 880,205

VALUE : 13,851,356

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	59.55	60.35	61.2	61.2	59	59.55 ↑	44,190	2,637,080	(1,309,312.5)
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA HLDG PDR	GMAP	6.31	6.4	6.4	6.4	6.4	6.4	4,500	28,800	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		48,690	VALUE :		2,665,880
WARRANTS										
LR WARRANT	LRW	1.47	1.6	1.67	1.75	1.42	1.59 ⬇️	195,000	304,850	5,800
WARRANTS TOTAL					VOLUME :		195,000	VALUE :		304,850
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.2	3.3	3.18	3.3	3.18	3.3 ⬆️	78,000	251,270	-
ITALPINAS	IDC	2.61	2.65	2.79	2.79	2.58	2.61 ⬇️	268,000	697,660	-
MAKATI FINANCE	MFIN	2.52	2.89	-	-	-	-	-	-	-
XURPAS	X	13.7	13.72	13.42	13.8	13.42	13.72 ⬆️	1,536,300	21,005,886	7,095,996
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		1,882,300	VALUE :		21,954,816
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.4	106	104.9	106	104.5	106 ⬆️	10,810	1,136,985	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		10,810	VALUE :		1,136,985
TOTAL MAIN BOARD					VOLUME :		637,645,555	VALUE :		6,039,010,676



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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: 109
NO. OF DECLINES: 71
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 212
NO. OF TRADES: 50,763

ODDLOT VOLUME: 3,677,801
ODDLOT VALUE: 210,453.95

BLOCK SALE VOLUME: 3,057,890
BLOCK SALE VALUE: 185,030,073.31

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	176.6123	146,300	25,838,379.49
ALI	30.4477	1,300,000	39,582,010.00
CEB	76.1263	1,111,590	84,621,233.82
MBT	69.9769	500,000	34,988,450.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,458.87	1,482.47	1,458.87	1,478.88	1.75	25.45	11,406,134	989,560,727.05
Industrials	10,217.95	10,424.67	10,216.5	10,424.47	2.29	234.19	68,825,124	901,344,266.50
Holding Firms	6,061.2	6,207.42	6,060.08	6,182.4	2.82	169.79	97,954,188	1,065,722,544.59
Property	2,600.1	2,651.08	2,600.1	2,645.48	2.78	71.56	198,202,399	2,233,951,363.36
Services	1,393.52	1,410.53	1,393.52	1,405.2	1.04	14.54	128,937,140	939,217,166.19
Mining & Oil	9,206.05	9,443.22	9,205.98	9,329.68	1.52	139.7	137,163,151	71,363,334.57
SME							1,882,300	21,954,816.00
ETF							10,810	1,136,985.00
PSEi	6,371.94	6,506.91	6,371.94	6,494.13	2.58	163.58		
All Shares	3,662.88	3,726.49	3,662.88	3,724.31	2.16	78.85		

GRAND TOTAL 644,381,246 6,224,251,203.26

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

FOREIGN BUYING: Php 3,251,967,072.34
FOREIGN SELLING: Php 3,001,903,340.45
NET FOREIGN BUYING/(SELLING): Php 250,063,731.89
TOTAL FOREIGN: Php 6,253,870,412.79

Securities Under Suspension by the Exchange as of January 13 , 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



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