



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 02 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.1	44.7	44.7	44.7	43	44.7 <span>⬇️</span>	24,100	1,054,300	912,700
BDO UNIBANK	BDO	99.55	100	101.6	101.6	99.4	100 <span>⬇️</span>	3,015,410	301,823,016	6,394,868
BANK PH ISLANDS	BPI	89.3	89.5	87.75	89.3	87.75	89.3 <span>⬆️</span>	1,904,520	169,196,277	102,953,468.5
CHINABANK	CHIB	35.1	35.2	35.2	35.6	35.1	35.15 <span>⬇️</span>	57,200	2,020,720	(28,205)
CITYSTATE BANK	CSB	5.01	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.6	16.88	16.98	16.98	16.2	16.7 <span>⬆️</span>	141,100	2,327,382	(0)
METROBANK	MBT	72.95	73	74	74	73	73 <span>⬇️</span>	3,046,630	222,982,821	(27,258,481.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.36	14.4	14.64	14.7	14.36	14.36 <span>⬇️</span>	264,600	3,821,134	145,000
PBCOM	PBC	22	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51.2	51.45	51.9	51.9	49.6	51.45 <span>⬆️</span>	78,900	4,059,170	(796,435)
PSBANK	PSB	92.75	103.2	-	-	-	-	-	-	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	32.95	33	32.9	33	32.9	33 <span>⬆️</span>	204,700	6,744,760	5,923,570
SECURITY BANK	SECB	144.9	145	145	145.5	144.8	144.9 <span>⬆️</span>	186,100	27,020,652	(1,833,709)
UNION BANK	UBP	56.35	56.5	56.5	56.5	56.25	56.5 <span>⬆️</span>	465,600	26,192,550	(553,700)

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

AG FINANCE	AGF	2.98	3	3.42	3.43	2.97	3 <span>⬇️</span>	773,000	2,368,720	142,560
BRIGHT KINDLE	BKR	1.33	1.4	1.4	1.4	1.25	1.4	317,000	398,540	(6,800)
BDO LEASING	BLFI	2.45	2.53	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.04	14.22	14.32	14.32	14.22	14.22	2,100	29,952	-
FIRST ABACUS	FAF	0.59	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.35	7.29	-	-	-	-	-	-	-
IREMIT	I	1.67	1.75	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.44	0.46	0.445	0.445	0.445	0.445 <span>⬇️</span>	230,000	102,350	44,500
MANULIFE	MFC	570	650	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.88	0.93	0.88	0.88	0.88	0.88 <span>⬆️</span>	1,000	880	-
PHIL STOCK EXCH	PSE	278	279	279.8	279.8	268	279 <span>⬆️</span>	1,190	320,288	-
SUN LIFE	SLF	1,270	1,328	1,270	1,275	1,270	1,270	110	139,725	-
VANTAGE	V	1.45	1.53	1.45	1.45	1.43	1.45	70,000	101,330	(42,050)

FINANCIALS SECTOR TOTAL

VOLUME : 10,783,260

VALUE : 770,704,567

INDUSTRIAL

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

ALSONS CONS	ACR	1.25	1.26	1.28	1.28	1.25	1.26 <span>⬇️</span>	90,000	113,720	-
ABOITIZ POWER	AP	41.5	41.6	41	41.75	41	41.5 <span>⬇️</span>	10,284,700	426,069,380	103,097,085
ENERGY DEVT	EDC	5.41	5.43	5.46	5.5	5.35	5.43	22,500,800	122,134,769	(23,205,878)
FIRST GEN	FGEN	18.32	18.36	18.6	18.64	18.3	18.36 <span>⬇️</span>	1,191,800	21,932,884	(5,072,310.0001)
FIRST PHIL HLDG	FPH	56.6	56.7	56.65	56.9	56.6	56.6 <span>⬇️</span>	1,639,880	92,824,999	77,552,823.5
PHIL H2O	H2O	2.39	2.97	2.4	2.4	2.38	2.38 <span>⬆️</span>	7,000	16,740	-
MERALCO	MER	305	308.4	310	310	304.8	305 <span>⬇️</span>	147,030	45,128,744	(11,829,280)
MANILA WATER	MWC	24.75	24.8	24.9	24.95	24.7	24.75	69,500	1,722,680	510,970
PETRON	PCOR	6.5	6.6	6.69	6.78	6.5	6.5 <span>⬇️</span>	7,076,200	46,708,033	(29,063,275)
PHX PETROLEUM	PNX	3.55	3.59	3.6	3.6	3.51	3.52 <span>⬆️</span>	55,000	195,940	-
SPC POWER	SPC	3.95	4	-	-	-	-	-	-	-
TA OIL	TA	2.11	2.12	2.1	2.13	2.1	2.12 <span>⬇️</span>	995,000	2,103,610	210,000
VIVANT	VVT	22	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.5	4.6	4.45	4.64	4.3	4.6 <span>⬆️</span>	917,000	4,166,670	(103,060)
BOGO MEDELLIN	BMM	38.9	48.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	97	139	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.88	15.9	16	16	15.5	15.9 <span>⬆️</span>	1,408,800	22,407,084	11,810,996
DEL MONTE	DMPL	11.7	11.88	11.9	11.9	11.8	11.86 <span>⬆️</span>	22,300	264,304	-
DNL INDUS	DNL	7.91	7.92	7.95	7.95	7.88	7.91 <span>⬆️</span>	8,217,000	65,000,197	10,755,436
EMPERADOR	EMP	7.29	7.35	7.3	7.35	7.23	7.29 <span>⬇️</span>	624,400	4,549,357	(3,448,548)
ALLIANCE SELECT	FOOD	0.61	0.62	0.58	0.62	0.58	0.62 <span>⬆️</span>	331,000	199,030	-
GINEBRA	GSMI	11.1	11.78	-	-	-	-	-	-	-
JOLLIBEE	JFC	207	207.4	207.8	208	206.8	207 <span>⬇️</span>	795,570	164,892,354	(1,864,714)
LIBERTY FLOUR	LFM	25	27.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.8	39.65	38.95	38.95	38.95	38.95	700	27,265	-
MAXS GROUP	MAXS	14.88	14.9	14.18	15.18	14.1	14.88 <span>⬆️</span>	4,470,300	66,213,266	1,546,910
PUREFOODS	PF	140	144.5	148.9	149	132.5	144.5 <span>⬇️</span>	10,010	1,423,045	(22,832)
PEPSI COLA	PIP	2.96	3	3	3.07	2.98	3	235,000	705,130	-
ROXAS AND CO	RCI	2.32	2.89	2.7	2.7	2.7	2.7 <span>⬆️</span>	1,688,000	4,557,600	-



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.7	3.75	3.78	3.78	3.7	3.75 <span>⬇️</span>	282,000	1,056,550	(85,150)
ROXAS HLDG	ROX	4.91	5.89	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.144	0.145	0.144	0.145	0.144	0.145	910,000	131,690	-
UNIV ROBINA	URC	193.3	194	190.2	195	190.2	194 <span>⬇️</span>	2,418,650	466,381,264	(43,748,534)
VITARICH	VITA	0.59	0.6	0.58	0.6	0.58	0.6	206,000	121,200	-
VICTORIAS	VMC	4.56	4.65	4.56	4.65	4.56	4.65 <span>⬆️</span>	13,000	60,270	(41,850)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.7	10.06	9.31	10.2	9.31	10.2 <span>⬆️</span>	15,000	150,413	-
CONCRETE A	CA	31.6	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.19	2.2	2.3	2.55	2.19	2.19 <span>⬇️</span>	11,281,000	26,096,990	(2,548,030)
EEI CORP	EEI	5.31	5.32	5.35	5.35	5.2	5.32 <span>⬇️</span>	1,055,600	5,592,844	2,123,444
HOLCIM	HLCM	14.2	14.28	14.28	14.3	14.2	14.3 <span>⬆️</span>	96,200	1,375,082	450,072
LBC EXPRESS	LBC	8.4	8.49	7.2	8.49	7.2	8.4 <span>⬆️</span>	247,700	1,895,458	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.55	5.6	5.53	5.6	5.53	5.6	684,500	3,805,465	-
PHINMA	PHN	10.96	11.22	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.05	1.07	0.98	1.05	0.98	1.05 <span>⬆️</span>	45,000	44,950	-
VULCAN INDL	VUL	1.02	1.05	1	1.09	1	1.04 <span>⬆️</span>	435,000	446,580	-
**** CHEMICALS ****										
CHEMPHIL	CIP	80	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.03	2.07	2.08	2.13	2.03	2.03 <span>⬇️</span>	512,000	1,063,090	41,800
EUROMED	EURO	1.5	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.69	1.96	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.71	3.08	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.32	2.37	2.52	2.52	2.26	2.37 <span>⬇️</span>	1,401,000	3,307,350	72,959.9999
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	39.5	39.8	42.9	42.9	39.8	39.8 <span>⬇️</span>	44,200	1,761,440	1,553,100
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.02	5.19	5.14	5.2	5	5.02 <span>⬇️</span>	233,400	1,186,693	-
IONICS	ION	2.33	2.34	2.31	2.38	2.26	2.33 <span>⬆️</span>	3,868,000	8,957,580	(1,673,890.0003)
PANASONIC	PMPC	3.93	4.05	4.05	4.05	4.05	4.05 <span>⬆️</span>	4,000	16,200	-
PHX SEMICNDCTR	PSPC	1.36	1.37	1.35	1.36	1.35	1.36 <span>⬆️</span>	164,000	221,730	-
CIRTEK HLDG	TECH	19.58	19.6	19.62	19.68	19.3	19.6	41,300	809,166	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.4	2.41	2.5	2.5	2.28	2.4 <span>⬇️</span>	5,266,000	12,508,200	138,580
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			92,011,490			
							VALUE :			
							1,631,691,706			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.285	0.295	0.305	0.305	0.29	0.295	270,000	78,900	-
AYALA CORP	AC	670.5	675	670	678.5	670	670.5 <span>⬆️</span>	217,160	145,744,520	14,706,080
ABOITIZ EQUITY	AEV	56.8	56.85	56.2	57	56.2	56.8 <span>⬇️</span>	4,037,550	228,824,280.5	(24,685,745)
ALLIANCE GLOBAL	AGI	14.6	14.62	14.78	14.78	14.5	14.62 <span>⬇️</span>	8,089,000	118,334,030	(19,111,720)
ANSCOR	ANS	5.95	6	6	6	6	6	86,800	520,800	-
ANGLO PHIL HLDG	APO	0.9	1.06	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.198	0.23	0.229	0.23	0.229	0.23	100,000	22,950	-
ATN HLDG B	ATNB	0.21	0.23	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.4	7.45	7.42	7.49	7.4	7.45 <span>⬆️</span>	1,630,700	12,135,530	4,285,331
DMCI HLDG	DMC	11.52	11.6	11.26	11.66	11.26	11.52 <span>⬆️</span>	15,991,300	183,506,822	(48,469,234)
FILINVEST DEV	FDC	4.67	4.8	4.78	4.8	4.62	4.8 <span>⬆️</span>	424,000	1,990,020	(0)
FJ PRINCE A	FJP	5.1	5.15	5.55	5.55	5.1	5.1 <span>⬇️</span>	219,900	1,141,707	-
FJ PRINCE B	FJPB	4.26	5.3	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.201	0.22	0.203	0.22	0.201	0.22 <span>⬇️</span>	510,000	102,900	-
GT CAPITAL	GTCAP	1,260	1,263	1,260	1,279	1,254	1,260 <span>⬇️</span>	322,685	407,344,565	(20,384,350)
HOUSE OF INV	HI	5.3	5.38	5.35	5.35	5.29	5.3 <span>⬇️</span>	126,400	668,913	138,598
IPM HLDG	IPM	9.5	9.69	9.59	9.69	9.59	9.69 <span>⬆️</span>	2,400,300	23,244,393	-
JG SUMMIT	JGS	65.15	65.3	63.75	65.9	63.75	65.15 <span>⬇️</span>	2,512,010	163,693,147.5	(90,931,658)
JOLLIVILLE HLDG	JOH	3.35	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.4	5.7	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.88	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.55	0.57	0.55	0.57	0.55	0.56 <span>↑</span>	112,000	62,720	-
LOPEZ HLDG	LPZ	5.3	5.33	5.49	5.49	5.25	5.32 <span>↓</span>	1,624,000	8,642,729	(2,456,039)
LT GROUP	LTG	15.88	15.9	15.9	15.98	15.76	15.88 <span>↓</span>	1,839,500	29,246,338	(16,509,126)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.54	0.54	0.55	0.52	0.52 <span>↑</span>	165,000	88,650	-
MJC INVESTMENTS	MJIC	2.1	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.37	5.39	5.45	5.49	5.37	5.37 <span>↓</span>	30,834,700	166,490,402	(57,048,629)
PACIFICA	PA	0.029	0.03	0.029	0.03	0.028	0.03 <span>↑</span>	11,200,000	324,700	-
PRIME ORION	POPI	2.02	2.03	2.07	2.14	2.01	2.03 <span>↓</span>	13,464,000	28,027,710	(245,790)
PRIME MEDIA	PRIM	0.94	1.13	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.59	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.03	1.05	1.01	1.06	1.01	1.03 <span>↑</span>	559,000	571,810	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	830	833.5	831	836.5	830	830	248,530	207,059,270	(8,900,290)
SAN MIGUEL CORP	SMC	68.6	71	71.05	71.05	67.3	71 <span>↓</span>	1,029,850	71,574,517.5	(6,495,062.5)
SOC RESOURCES	SOC	0.73	0.75	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.05	2.35	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	106.5	110	107.8	110	104.3	110 <span>↑</span>	109,950	11,950,618	(1,463,810)
UNIOIL HLDG	UNI	0.27	0.28	0.27	0.285	0.26	0.275 <span>↑</span>	1,910,000	520,100	-
WELLEX INDUS	WIN	0.191	0.21	0.206	0.21	0.19	0.191 <span>↓</span>	550,000	106,330	-
ZEUS HLDG	ZHI	0.25	0.26	0.26	0.26	0.26	0.26 <span>↑</span>	400,000	104,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 101,046,975

VALUE : 1,818,927,480

PROPERTY

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

ARTHALAND CORP	ALCO	0.2	0.217	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.01	6.99	-	-	-	-	-	-	-
AYALA LAND	ALI	31.9	31.95	31.45	32	31.4	31.9 <span>↑</span>	12,156,200	387,389,630	171,222,735
ARANETA PROP	ARA	1.07	1.1	-	-	-	-	-	-	-
BELLE CORP	BEL	2.47	2.48	2.43	2.5	2.41	2.48 <span>↑</span>	1,773,000	4,378,890	1,337,360
A BROWN	BRN	0.74	0.75	0.81	0.81	0.75	0.75 <span>↓</span>	2,649,000	2,033,940	(60,800)
CITYLAND DEVT	CDC	0.96	1.02	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.117	0.118	0.117	0.117	0.117	0.117 <span>↓</span>	10,000	1,170	-
CEBU HLDG	CHI	4.41	4.6	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.52	0.49	0.51 <span>↓</span>	3,848,000	1,929,185	(10,100)
CEBU PROP A	CPV	5.52	5.99	5.6	5.6	5.5	5.5 <span>↓</span>	9,900	54,765	-
CEBU PROP B	CPVB	5.5	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.435	0.43	0.445	0.425	0.425	2,460,000	1,065,600	(16,150)
DOUBLEDragon	DD	20.2	20.35	20.2	20.4	19.98	20.35 <span>↑</span>	852,700	17,182,150	3,131,130
EMPIRE EAST	ELI	0.84	0.85	0.83	0.85	0.83	0.85 <span>↑</span>	706,000	591,710	-
EVER GOTESCO	EVER	0.145	0.154	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.5	1.51	1.53	1.54	1.5	1.5 <span>↓</span>	17,665,000	26,688,940	3,379,520
GLOBAL ESTATE	GERI	0.91	0.92	0.88	0.95	0.87	0.91 <span>↑</span>	7,692,000	7,023,640	(92,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.18	7.2	7.06	7.21	7.06	7.2 <span>↑</span>	465,000	3,344,852	1,457,215
IRC PROP	IRC	1.3	1.32	1.23	1.4	1.23	1.3 <span>↑</span>	3,596,000	4,761,850	66,250
KEPPEL PROP	KEP	3.4	4.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.96	-	-	-	-	-	-	-
MEGAWorld	MEG	3.43	3.45	3.49	3.51	3.41	3.43 <span>↓</span>	14,497,000	50,008,660	(7,276,110)
MRC ALLIED	MRC	0.074	0.076	0.075	0.075	0.074	0.074 <span>↓</span>	510,000	37,950	-
PHIL ESTATES	PHES	0.23	0.265	0.27	0.275	0.23	0.265 <span>↓</span>	300,000	71,720	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.38	8.48	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	24.2	24.35	24.9	24.9	24	24.2 <span>↓</span>	1,757,500	42,599,200	5,777,160
PHIL REALTY	RLT	0.32	0.35	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.48	1.49	1.49	1.49	1.48	1.48 <span>↓</span>	22,000	32,680	-
SHANG PROP	SHNG	3	3.05	3	3.05	3	3.05	8,000	24,100	-
STA LUCIA LAND	SLI	0.74	0.75	0.76	0.76	0.75	0.75 <span>↑</span>	104,000	78,500	-
SM PRIME HLDG	SMPH	21.2	21.3	21.05	21.35	20.8	21.2 <span>↓</span>	11,670,700	246,955,385	(1,689,935)
STARMALLS	STR	4.31	4.57	4.3	4.3	4.2	4.2 <span>↓</span>	2,000	8,500	-
SUNTRUST HOME	SUN	0.86	0.9	0.9	0.94	0.85	0.86 <span>↓</span>	1,146,000	1,033,250	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.05	4.06	3.85	4.05	3.79	4.05 <span>↑</span>	11,349,000	45,016,990	(4,362,260)

PROPERTY SECTOR TOTAL

VOLUME : 95,249,000

VALUE : 842,313,257

SERVICES

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

ABS CBN	ABS	55.8	55.95	55.65	56	55.6	55.95 <span>↑</span>	10,530	588,027	-
GMA NETWORK	GMA7	6.5	6.52	6.52	6.54	6.48	6.5 <span>↓</span>	113,900	739,866	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.5	0.55	0.5	0.5	0.5	0.5	8,000	4,000	-
MLA BRDCASTING	MBC	17	18	18	18	18	18	2,000	36,000	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,862	1,871	1,880	1,880	1,863	1,871 <span>⬇️</span>	40,475	75,682,845	(7,082,545)
LIBERTY TELECOM	LIB	4.1	4.18	4	4.1	4	4.1 <span>⬆️</span>	155,000	632,400	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,148	2,150	2,128	2,178	2,128	2,150 <span>⬇️</span>	79,880	171,376,310	(43,185,280)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.83	6	5.95	6	5.8	5.83 <span>⬇️</span>	35,800	211,390	-
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.14	0.144	0.141	0.144	0.14	0.144 <span>⬆️</span>	1,920,000	270,790	(54,979.9998)
ISM COMM	ISM	1.25	1.26	1.3	1.32	1.24	1.26 <span>⬇️</span>	4,651,000	5,939,790	30,960
JACKSTONES	JAS	2	2.05	2	2.05	2	2.05 <span>⬆️</span>	6,000	12,150	-
MG HLDG	MG	0.25	0.255	0.25	0.25	0.25	0.25 <span>⬇️</span>	110,000	27,500	-
NOW CORP	NOW	0.72	0.73	0.77	0.78	0.72	0.73 <span>⬇️</span>	13,810,000	10,316,490	386,920
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	20.25	20.3	20.05	20.3	19.74	20.3 <span>⬆️</span>	102,200	2,054,029	(119,565)
YEHEY CORP	YEHEY	3.78	3.85	3.8	3.86	3.78	3.78 <span>⬆️</span>	25,000	94,950	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.4	6.43	6.36	6.45	6.35	6.43 <span>⬆️</span>	49,200	314,107	31,850
ASIAN TERMINALS	ATI	10.06	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	77.5	77.55	77.3	77.7	77	77.55 <span>⬆️</span>	483,820	37,515,739	(17,209,473)
INTL CONTAINER	ICT	56.85	57	58.15	58.2	56.5	56.85 <span>⬇️</span>	1,191,280	68,292,385	(21,540,036)
LORENZO SHIPPNG	LSC	1.02	1.21	1.21	1.21	1.21	1.21	1,000	1,210	-
MACROASIA	MAC	2.15	2.4	-	-	-	-	-	-	-
PAL HLDG	PAL	4.5	4.6	4.35	4.6	4.35	4.5 <span>⬆️</span>	107,000	472,950	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.12	1.17	1.17	1.17	1.17	1.17 <span>⬇️</span>	45,000	52,650	52,650
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.19	1.13	1.15	1.13	1.15 <span>⬆️</span>	526,000	599,460	-
BOULEVARD HLDG	BHI	0.041	0.042	0.041	0.042	0.04	0.041	8,000,000	327,600	(4,100)
DISCOVERY WORLD	DWC	1.47	1.59	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.58	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.34	0.32	0.32	0.32	0.32 <span>⬇️</span>	230,000	73,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.6	9.5	9.5	9.5	9.5	9.5	1,300	12,350	-
FAR EASTERN U	FEU	956	990	956	980	956	980 <span>⬇️</span>	80	76,720	-
IPEOPLE	IPO	11.02	11.96	11	11	11	11 <span>⬇️</span>	36,300	399,300	-
STI HLDG	STI	0.4	0.41	0.405	0.405	0.4	0.4	40,000	16,100	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.44	4.45	4.11	4.45	4.1	4.45 <span>⬆️</span>	34,195,000	148,732,110	(5,102,440)
IP EGAME	EG	0.0079	0.0086	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18	18.7	18.78	18.78	18.1	18.1 <span>⬇️</span>	3,200	58,650	-
LEISURE AND RES	LR	7.34	7.4	7.38	7.45	7.38	7.42 <span>⬆️</span>	73,200	542,284	738
MELCO CROWN	MCP	2.3	2.34	2.26	2.46	2.25	2.3	58,244,000	137,285,860	(7,990,790)
MANILA JOCKEY	MJC	1.93	1.97	1.94	1.94	1.94	1.94 <span>⬇️</span>	5,000	9,700	-
PREMIUM LEISURE	PLC	0.75	0.76	0.74	0.8	0.73	0.75	22,838,000	17,677,690	(361,520)
PHIL RACING	PRC	8.95	9.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.78	3.79	3.82	3.82	3.78	3.78 <span>⬇️</span>	983,000	3,729,410	(2,561,470)
**** RETAIL ****										
CALATA CORP	CAL	3.11	3.2	-	-	-	-	-	-	-
METRO RETAIL	MRS GI	3.34	3.35	3.35	3.44	3.24	3.35 <span>⬆️</span>	3,493,000	11,697,070	2,066,220
PUREGOLD	PGOLD	33.8	33.85	33.8	33.95	33.8	33.85 <span>⬆️</span>	1,198,800	40,637,965	38,265,444.9996
ROBINSONS RTL	RRHI	61	63	59	63	59	63 <span>⬆️</span>	724,630	43,979,178	1,631,504.5
PHIL SEVEN CORP	SEVN	99.2	100	-	-	-	-	-	-	-
SSI GROUP	SSI	3.48	3.49	3.3	3.7	3.25	3.49 <span>⬆️</span>	19,656,000	69,448,510	(2,304,520)
**** OTHER SERVICES ****										
APC GROUP	APC	0.425	0.445	0.41	0.455	0.41	0.44 <span>⬆️</span>	1,440,000	627,800	-
EASYCALL	ECP	2.36	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.32	2.65	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.385	0.395	0.385	0.385	0.385	0.385	280,000	107,800	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.05	5.17	5.2	5.2	5.02	5.05 <span>⬇️</span>	1,023,200	5,220,207	611,250
SERVICES SECTOR TOTAL				VOLUME : 177,781,355			VALUE : 868,148,077			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.98	11	11	11	10.98	10.98 ↓	8,000	87,960	-
APEX MINING	APX	1.61	1.65	1.65	1.68	1.62	1.65 ↑	247,000	409,250	-
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0041 ↓	59,000,000	242,500	-
ATLAS MINING	AT	3.95	4	4	4	4	4	164,000	656,000	(248,000)
BENGUET A	BC	3.96	4.5	-	-	-	-	-	-	-
BENGUET B	BCB	4.8	6.8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.38	0.39	0.4	0.4	0.38	0.38 ↓	790,000	301,950	-
CENTURY PEAK	CPM	0.51	0.52	-	-	-	-	-	-	-
DIZON MINES	DIZ	6.5	6.9	6.12	7	6.12	6.5 ↑	21,000	139,428	-
FERRONICKEL	FNI	0.62	0.63	0.6	0.63	0.57	0.63 ↑	13,793,000	8,417,820	(91,310)
GEOGRACE	GEO	0.25	0.265	0.255	0.265	0.255	0.265 ↑	80,000	21,100	-
LEPANTO A	LC	0.165	0.17	0.168	0.174	0.165	0.171 ↑	2,840,000	474,200	-
LEPANTO B	LCB	0.177	0.195	0.198	0.198	0.195	0.195 ↑	30,000	5,890	-
MANILA MINING A	MA	0.0097	0.01	0.0097	0.0097	0.0097	0.0097	19,000,000	184,300	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012 ↑	300,000	3,600	-
MARCVENTURES	MARC	1.63	1.69	1.74	1.74	1.68	1.68 ↓	74,000	126,760	43,000
NIHAO	NI	2.41	2.55	2.5	2.6	2.31	2.55 ↑	1,029,000	2,573,090	-
NICKEL ASIA	NIKL	4.53	4.54	4.33	4.7	4.2	4.53 ↑	7,320,000	32,851,590	(6,766,520)
OMICO CORP	OM	0.445	0.47	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.12	1.19	1.16	1.24	1.15	1.19 ↑	171,000	201,770	-
PX MINING	PX	4.1	4.11	4.12	4.13	4.05	4.11 ↑	599,000	2,461,020	(941,170)
SEMIRARA MINING	SCC	122.5	122.6	120.5	126	120.5	122.5 ↑	523,440	64,318,492	231,520
UNITED PARAGON	UPM	0.0067	0.0077	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.192	0.2	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0092	0.0096	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.009	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	12,500,000	125,700	(9,000)
PETROENERGY	PERC	3.31	3.38	3.3	3.3	3.3	3.3 ↓	1,000	3,300	-
PX PETROLEUM	PXP	1.43	1.45	1.43	1.5	1.42	1.45 ↑	828,000	1,215,390	(37,180)
TA PETROLEUM	TAPET	1.91	1.95	1.99	1.99	1.83	1.91 ↓	105,000	201,010	-

MINING & OIL SECTOR TOTAL	VOLUME :	119,423,440	VALUE :	115,022,120
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	530	525	530	525	530 ↑	4,000	2,109,210	-
AC PREF B2	ACPB2	531	540	-	-	-	-	-	-	-
BC PREF A	BCP	9.33	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113	115	114	114	114	114	750	85,500	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	528	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	1.09	1.09	1.07	1.07 ↓	85,000	91,250	-
MWIDE PREF	MWP	111	112.7	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,034	1,027	1,027	1,027	1,027 ↑	100	102,700	-
PNX PREF 3A	PNX3A	103.5	105.9	105	105	105	105	10,000	1,050,000	(0)
PNX PREF 3B	PNX3B	107	108	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,030	1,046	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,065	1,088	1,065	1,065	1,065	1,065	100	106,500	-
SFI PREF	SFIP	1.9	2.56	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79	81.9	80	80	77	77 ↓	40,000	3,161,630	(3,161,630)
SMC PREF 2C	SMC2C	82.3	83	82.5	82.5	82.3	82.3 ↓	18,130	1,492,799	-
SMC PREF 2D	SMC2D	78.3	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78.7	79.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79	79.35	79.35	79.35	79.35	79.35 ↑	510	40,468.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	158,590	VALUE :	8,240,057.5
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PHIL. DEPOSITARY RECEIPTS





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	55	55.2	55	55.2	55	55.2 <span>↑</span>	132,560	7,290,890	-
GMA HLDG PDR	GMAP	6.03	6.4	6.01	6.01	6	6	100,000	600,005	(600,005)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			232,560	VALUE :		7,890,895
WARRANTS										
LR WARRANT	LRW	2.79	2.8	2.66	2.94	2.54	2.79 <span>↑</span>	1,526,000	4,270,990	-
WARRANTS TOTAL				VOLUME :			1,526,000	VALUE :		4,270,990
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.15	3.22	3.14	3.15	3.02	3.15 <span>↑</span>	32,000	97,550	-
ITALPINAS	IDC	2.48	2.57	2.55	2.57	2.41	2.57 <span>↑</span>	377,000	942,510	-
MAKATI FINANCE	MFIN	2.54	2.99	-	-	-	-	-	-	-
XURPAS	X	12.86	12.88	13.42	13.42	12.86	12.88 <span>↓</span>	612,200	7,990,730	(1,450,676)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,021,200	VALUE :		9,030,790
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108.5	108.7	108.7	108.7	108.5	108.5 <span>↓</span>	4,170	452,743	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,170	VALUE :		452,743
TOTAL MAIN BOARD				VOLUME :			597,320,890	VALUE :		6,056,290,740



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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: 84  
NO. OF DECLINES: 79  
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 197  
NO. OF TRADES: 61,836

ODDLOT VOLUME: 1,097,903  
ODDLOT VALUE: 138,770.39

BLOCK SALE VOLUME: 5,261,160  
BLOCK SALE VALUE: 238,100,423.28

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	101.9697	232,580	23,716,112.83
SMPH	21.3894	2,800,000	59,890,320.00
URC	194.1798	300,000	58,253,940.00
ALI	31.4129	1,360,300	42,730,967.87
BPI	88.1328	318,280	28,050,907.58
BDO	101.8327	250,000	25,458,175.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,523.94	1,525.53	1,514.42	1,520.81	(0.56)	(8.68)	11,586,432	847,958,381.84
Industrials	10,517.63	10,570.78	10,495.96	10,544.04	(0.45)	(48.27)	92,313,206	1,689,967,052.20
Holding Firms	6,221.8	6,267.1	6,213.83	6,243.36	(1)	(63.05)	101,048,313	1,818,948,114.57
Property	2,663.88	2,693.91	2,656.24	2,684.32	0.29	7.8	99,412,790	944,951,555.64
Services	1,486.54	1,504.54	1,486.54	1,500.55	(0.99)	(15.01)	177,997,014	868,177,529.47
Mining & Oil	9,153.55	9,349.84	9,132.77	9,318.32	1.64	150.32	120,296,828	115,043,766.95
SME							1,021,200	9,030,790.00
ETF							4,170	452,743.00
PSEI	6,619.68	6,653.12	6,619.68	6,642.45	(0.87)	(58.91)		
All Shares	3,794.46	3,809.21	3,793.65	3,805.82	(0.52)	(20.03)		

GRAND TOTAL 603,679,953 6,294,529,933.67

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

FOREIGN BUYING: Php 3,554,902,604.67  
FOREIGN SELLING: Php 3,480,230,760.55  
NET FOREIGN BUYING/(SELLING): Php 74,671,844.12  
TOTAL FOREIGN: Php 7,035,133,365.22

Securities Under Suspension by the Exchange as of February 02 , 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
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 02 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								