



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 19 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.6	46	45.1	46	45.1	46	12,100	556,395	381,800
BDO UNIBANK	BDO	102.8	102.9	102.4	103	102.3	102.9 ↑	1,265,390	129,916,279	4,987,568
BANK PH ISLANDS	BPI	88.8	88.85	89.8	89.8	88.55	88.85 ↓	1,091,700	97,007,261.5	(44,813,456)
CHINABANK	CHIB	38.2	39.5	39	39.5	38.2	39.5 ↓	565,300	21,993,365	-
CITYSTATE BANK	CSB	8.1	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.86	15.88	15.98	16	15.84	15.88 ↓	3,216,400	50,964,534	(539,588)
METROBANK	MBT	83	83.05	84.1	84.2	83	83 ↓	1,902,780	158,137,745.5	(86,527,173.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.68	14.9	14.7	14.72	14.68	14.7 ↓	14,700	216,026	-
PBCOM	PBC	24	25.2	25.2	25.2	25.2	25.2 ↑	200	5,040	5,040
PHIL NATL BANK	PNB	53.5	53.55	53.35	53.8	53.3	53.5 ↓	130,180	6,963,482	815,157
PSBANK	PSB	100	102.9	98.05	102.9	98	102.9 ↓	900	88,487	980
PHILTRUST	PTC	137	270	-	-	-	-	-	-	-
RCBC	RCB	32	32.1	32	32.1	31.75	32 ↑	799,400	25,576,065	1,307,245
SECURITY BANK	SECB	172.5	173	174	176.6	171.8	173 ↓	1,870,300	323,682,518	(5,886,640)
UNION BANK	UBP	57.5	57.6	58	58	57.5	57.5	23,990	1,379,648	(874,192)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.05	3.14	3	3.05	2.92	3.05 ↑	351,000	1,058,050	-
BRIGHT KINDLE	BKR	1.52	1.53	1.44	1.71	1.42	1.53 ↑	488,000	754,920	(81,000)
BDO LEASING	BLFI	2.95	2.98	2.95	2.98	2.95	2.98	18,000	53,520	-
COL FINANCIAL	COL	14.2	14.28	14.2	14.3	14.2	14.28 ↑	1,400	19,934	-
FIRST ABACUS	FAF	0.63	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.19	7.6	7.4	7.4	7.35	7.35 ↓	5,000	36,850	-
IREMIT	I	1.7	1.78	1.78	1.78	1.78	1.78 ↑	5,000	8,900	-
MEDCO HLDG	MED	0.65	0.66	0.65	0.66	0.64	0.65 ↑	1,566,000	1,012,250	64,200
MANULIFE	MFC	585	590	590.5	599	590	590	780	462,210	12,790
NTL REINSURANCE	NRCP	0.98	1	0.99	1	0.98	1	116,000	114,450	-
PHIL STOCK EXCH	PSE	271	274	271	274	271	274 ↑	32,830	8,897,140	-
SUN LIFE	SLF	1,370	1,400	1,370	1,400	1,360	1,400 ↑	405	558,110	158,700
VANTAGE	V	1.59	1.6	1.59	1.59	1.57	1.59	49,000	77,660	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,526,755

VALUE : 829,540,840

INDUSTRIAL

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

ALSONS CONS	ACR	1.42	1.43	1.46	1.48	1.39	1.42 ↓	8,198,000	11,645,500	3,700,620
ABOITIZ POWER	AP	43.75	44	44	44.4	43.75	44	1,103,600	48,410,760	7,204,220
ENERGY DEVT	EDC	5.85	5.9	5.87	5.9	5.8	5.9 ↓	4,379,800	25,615,364	(19,570,543)
FIRST GEN	FGEN	21.8	21.85	21.9	22	21.7	21.85 ↓	1,441,900	31,496,245	(8,899,805)
FIRST PHIL HLDG	FPH	70.2	70.5	69.55	70.2	69.5	70.2 ↑	110,650	7,735,970.5	(1,628,055.5)
PHIL H2O	H2O	3.17	3.3	3.17	3.17	3.17	3.17 ↓	2,000	6,340	-
MERALCO	MER	328.2	330	326.8	331	326	330 ↑	92,660	30,554,944	(907,012)
MANILA WATER	MWC	27.3	27.4	27	27.5	27	27.3 ↑	1,887,900	51,670,225	9,232,550
PETRON	PCOR	10.8	10.9	10.28	10.9	10.28	10.9 ↑	6,535,200	69,802,102	11,901,070
PHX PETROLEUM	PNX	4.32	4.42	4.25	4.42	4.25	4.42	92,000	402,380	-
SPC POWER	SPC	4.05	4.24	4	4.05	3.96	4.05 ↑	30,000	120,630	-
TA OIL	TA	2.73	2.75	2.73	2.8	2.73	2.73	3,084,000	8,445,790	2,435,740
VIVANT	VVT	29.5	33.5	30	32.5	30	32.5 ↑	3,100	97,070	-

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

AGRINURTURE	ANI	4.69	4.73	4.73	4.93	4.66	4.73 ↓	460,000	2,167,620	-
BOGO MEDELLIN	BMM	56.35	61	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	142.3	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	19.12	19.2	19.46	19.46	19.12	19.12 ↓	396,800	7,689,942	1,291,184
DEL MONTE	DMPL	11.1	11.22	11.1	11.24	11.02	11.24 ↑	11,500	127,062	-
DNL INDUS	DNL	9.18	9.19	9.16	9.25	9.1	9.18 ↑	2,227,600	20,395,884	1,163,062
EMPERADOR	EMP	8	8.09	8.07	8.09	7.81	8.09 ↓	1,324,700	10,583,895	999,625
ALLIANCE SELECT	FOOD	0.78	0.79	0.8	0.8	0.79	0.79	124,000	99,000	-
GINEBRA	GSMI	14.28	14.8	14.28	14.5	14.26	14.28 ↓	13,700	196,914	-
JOLLIBEE	JFC	221.4	221.8	224.4	225	221.4	221.8 ↓	845,070	187,696,772	(125,704,974)
LIBERTY FLOUR	LFM	31.6	35.7	-	-	-	-	-	-	-
MACAY HLDG	MACAY	34.8	39	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21.9	21.95	22.5	22.5	21.9	21.95 ↓	417,900	9,186,005	2,250
MG HLDG	MG	0.28	0.3	0.28	0.3	0.28	0.3 ↑	330,000	95,350	-
PUREFOODS	PF	217.6	217.8	222	222	210	217.6 ↓	33,880	7,393,056	808,352
PEPSI COLA	PIP	3.78	3.8	3.77	3.78	3.77	3.78 ↓	450,000	1,698,940	1,080,460



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ROXAS AND CO	RCI	2.4	2.55	2.5	2.5	2.5	2.5	2,000	5,000	-				
RFM CORP	RFM	4.22	4.23	4.16	4.23	4.16	4.23 ↑	98,000	410,520	343,330				
ROXAS HLDG	ROX	4.6	4.7	4.8	4.8	4.7	4.7 ↑	5,000	23,700	-				
SWIFT FOODS	SFI	0.16	0.162	0.164	0.167	0.158	0.164 ↓	15,170,000	2,425,660	-				
UNIV ROBINA	URC	205.8	206	207.6	210	205.8	206 ↓	915,900	189,072,660	(99,370,950)				
VITARICH	VITA	1.11	1.12	1.23	1.26	1.1	1.11 ↓	115,360,000	139,507,300	1,727,880				
VICTORIAS	VMC	4.7	4.85	-	-	-	-	-	-	-				
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****														
ASIABEST GROUP	ABG	12.5	12.52	10.98	12.78	10.92	12.5 ↑	106,400	1,266,832	-				
CONCRETE A	CA	245	255	290	290	220	255 ↓	6,550	1,622,044	-				
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-				
DAVINCI CAPITAL	DAVIN	5.7	5.78	5.75	5.96	5.56	5.72 ↑	3,480,700	20,341,491	1,839,449				
EEI CORP	EEI	7.3	7.4	7.38	7.4	7.09	7.3 ↓	542,900	3,951,305	154,658				
HOLCIM	HLCM	13.94	13.96	13.96	13.96	13.96	13.96 ↑	203,600	2,842,256	(1,563,520)				
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-				
MEGAWIDE	MWIDE	6.6	6.65	6.6	6.65	6.6	6.65 ↑	69,300	460,270	(169,570)				
PHINMA	PHN	11.52	11.62	11.58	11.62	11.5	11.62 ↑	91,000	1,054,218	-				
PNCC	PNC	-	-	-	-	-	-	-	-	-				
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-				
TKC METALS	T	1.22	1.27	1.21	1.22	1.21	1.22	29,000	35,310	-				
VULCAN INDL	VUL	1.27	1.28	1.27	1.3	1.27	1.27	352,000	453,400	-				
**** CHEMICALS ****														
CHEMPHIL	CIP	160	178.5	178.5	178.5	178.5	178.5 ↓	50	8,925	-				
CROWN ASIA	CROWN	2.35	2.37	2.34	2.39	2.33	2.37 ↑	447,000	1,059,520	288,760				
EUROMED	EURO	1.63	1.82	-	-	-	-	-	-	-				
LMG CHEMICALS	LMG	2.1	2.31	2.07	2.07	2.07	2.07 ↓	8,000	16,560	-				
MABUHAY VINYL	MVC	3.45	3.48	3.6	3.6	3.4	3.47 ↓	64,000	221,870	-				
PRYCE CORP	PPC	2.74	2.76	2.73	2.76	2.73	2.73 ↑	104,000	284,040	-				
**** ELECTRICAL COMPONENTS & EQUIPMENT ****														
CONCEPCION	CIC	47.5	48.5	48.5	48.5	47.5	48.5 ↑	49,400	2,392,200	343,750				
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-				
INTEGRATED MICR	IMI	5.74	5.77	5.76	5.8	5.74	5.74 ↓	138,000	793,704	280,025				
IONICS	ION	2.59	2.6	2.65	2.65	2.55	2.59 ↓	4,783,000	12,305,120	46,150				
PANASONIC	PMPC	4.27	4.48	-	-	-	-	-	-	-				
PHX SEMICNDCTR	PSPC	1.6	1.61	1.61	1.65	1.6	1.61 ↓	316,000	510,540	-				
CIRTEK HLDG	TECH	18.64	18.68	19	19	18.62	18.68 ↑	164,000	3,079,382	3,800				
**** OTHER INDUSTRIALS ****														
FILSYN A	FYN	-	-	-	-	-	-	-	-	-				
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-				
PICOP RES	PCP	-	-	-	-	-	-	-	-	-				
SPLASH CORP	SPH	2.74	2.75	2.8	2.81	2.7	2.75 ↓	1,547,000	4,244,530	-				
STENIEL	STN	-	-	-	-	-	-	-	-	-				
INDUSTRIAL SECTOR TOTAL				VOLUME :			177,651,495				VALUE :		922,871,082.5	
HOLDING FIRMS														
**** HOLDING FIRMS ****														
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-				
ABACORE CAPITAL	ABA	0.36	0.365	0.37	0.37	0.36	0.36 ↓	270,000	97,700	-				
AYALA CORP	AC	778.5	779.5	780	781	776	779.5 ↓	254,040	197,841,175	107,298,365				
ABOITIZ EQUITY	AEV	63.6	63.7	64	64	63.4	63.7 ↓	790,630	50,358,064	(29,596,306.5)				
ALLIANCE GLOBAL	AGI	16.34	16.36	16.24	16.42	16.24	16.36 ↑	7,060,000	115,397,832	24,276,036				
ANSCOR	ANS	6.04	6.19	-	-	-	-	-	-	-				
ANGLO PHIL HLDG	APO	1.1	1.16	-	-	-	-	-	-	-				
ATN HLDG A	ATN	0.3	0.31	0.31	0.32	0.3	0.305 ↓	2,440,000	765,800	-				
ATN HLDG B	ATNB	0.285	0.31	-	-	-	-	-	-	-				
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-				
COSCO CAPITAL	COSCO	8.35	8.4	8.28	8.41	8.23	8.4 ↑	677,600	5,678,973	(2,226,685)				
DMCI HLDG	DMC	12.38	12.42	12.42	12.5	12.38	12.42 ↑	5,160,200	64,089,506	(18,138,814)				
FILINVEST DEV	FDC	5.79	5.8	5.7	5.8	5.7	5.8 ↑	692,700	4,000,879	(5,800)				
FJ PRINCE A	FJP	5.06	5.21	5.23	5.23	5.06	5.22 ↓	600	3,117	-				
FJ PRINCE B	FJPB	5.11	5.9	-	-	-	-	-	-	-				
FORUM PACIFIC	FPI	0.212	0.225	0.214	0.214	0.214	0.214	10,000	2,140	-				
GT CAPITAL	GTCAP	1,363	1,367	1,398	1,412	1,354	1,363 ↓	127,895	174,693,470	(45,199,860)				
HOUSE OF INV	HI	6.1	6.49	6.49	6.49	6.49	6.49 ↑	3,400	22,066	-				
JG SUMMIT	JGS	81.3	81.35	82.7	82.85	81.35	81.35 ↓	1,279,990	104,439,338	(11,035,580.5)				
JOLLIVILLE HLDG	JOH	4.9	5.2	-	-	-	-	-	-	-				
KEPPEL HLDG A	KPH	5.42	5.99	5.36	5.99	5.3	5.99 ↓	4,500	24,312	-				
KEPPEL HLDG B	KPHB	5.09	6.9	5.08	5.08	5.08	5.08 ↑	100	508	-				
LODESTAR	LIHC	0.67	0.69	0.68	0.69	0.68	0.68	3,000	2,050	-				
LOPEZ HLDG	LPZ	7.33	7.4	7.2	7.4	7.15	7.4 ↑	2,703,700	19,883,295	(819,159)				



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LT GROUP	LTG	15.72	15.76	15.7	15.8	15.7	15.76 ▲	693,500	10,935,494	4,718,058
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.495	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.4	3.99	3.4	3.4	3.4	3.4 ▼	5,000	17,000	-
METRO PAC INV	MPI	5.89	5.9	5.9	5.93	5.81	5.9 ▼	30,250,700	177,118,467	(39,237,464)
PACIFICA	PA	0.032	0.033	0.033	0.034	0.033	0.033	34,300,000	1,133,400	-
PRIME ORION	POPI	1.91	1.92	1.93	1.95	1.91	1.91 ▼	1,085,000	2,077,610	-
PRIME MEDIA	PRIM	1.27	1.35	1.35	1.4	1.27	1.27 ▼	57,000	73,800	-
REPUBLIC GLASS	REG	2.65	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.24	1.27	1.26	1.28	1.25	1.27 ▲	1,091,000	1,369,290	(1,260)
SYNERGY GRID	SGP	195	198	193	195	193	195	60	11,680	-
SM INVESTMENTS	SM	959.5	960	958	970	958	959.5 ▼	286,600	275,048,390	(65,432,800)
SAN MIGUEL CORP	SMC	74.5	74.8	74.55	74.9	74.45	74.8 ▲	68,840	5,137,422.5	(1,493,945.5)
SOC RESOURCES	SOC	0.78	0.85	0.78	0.78	0.78	0.78	50,000	39,000	-
SEAFRONT RES	SPM	2.2	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	170.2	173	173	173	165.5	173	11,800	1,990,847	41,620
UNIOIL HLDG	UNI	0.315	0.32	0.325	0.325	0.315	0.315	1,930,000	611,150	-
WELLEX INDUS	WIN	0.201	0.204	0.201	0.201	0.201	0.201 ▼	80,000	16,080	-
ZEUS HLDG	ZHI	0.275	0.285	0.275	0.275	0.275	0.275 ▼	10,000	2,750	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 91,803,705

VALUE : 1,248,067,514

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.247	0.28	0.28	0.295	0.24	0.28 ▲	6,120,000	1,684,690	46,400
ANCHOR LAND	ALHI	7.16	7.77	7.12	7.17	7.12	7.16 ▼	3,200	22,932	-
AYALA LAND	ALI	34.4	34.45	34.9	35.05	34.25	34.45 ▼	17,981,000	619,844,505	(73,518,270)
ARANETA PROP	ARA	1.43	1.49	1.45	1.51	1.43	1.43 ▼	38,000	55,060	-
BELLE CORP	BEL	3.09	3.11	3.07	3.12	3.07	3.09 ▲	17,493,000	53,886,000	534,840
A BROWN	BRN	1.28	1.29	1.38	1.42	1.27	1.28 ▼	19,685,000	26,214,980	121,100
CITYLAND DEVT	CDC	1	1.01	0.98	1	0.98	1	11,000	10,980	-
CROWN EQUITIES	CEI	0.121	0.124	0.125	0.125	0.121	0.121 ▼	2,840,000	347,110	31,000
CEBU HLDG	CHI	5.2	5.21	5.2	5.25	5.2	5.2	225,200	1,175,505	(224,536)
CENTURY PROP	CPG	0.56	0.57	0.56	0.57	0.55	0.56	3,953,000	2,194,600	(546,900)
CEBU PROP A	CPV	5.51	5.99	5.51	5.51	5.51	5.51	100	551	-
CEBU PROP B	CPVB	5.43	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.51	0.52	0.5	0.51	3,739,000	1,893,820	-
DOUBLEDragon	DD	36.45	36.5	36.4	37	36.4	36.5 ▲	1,024,700	37,441,570	(7,820,520)
EMPIRE EAST	ELI	0.85	0.86	0.85	0.86	0.85	0.86	105,000	89,360	-
EVER GOTESCO	EVER	0.153	0.159	0.159	0.159	0.153	0.153 ▼	100,000	15,840	-
FILINVEST LAND	FLI	1.87	1.88	1.87	1.89	1.85	1.88	10,474,000	19,626,900	(1,042,890)
GLOBAL ESTATE	GERI	1.11	1.12	1.1	1.13	1.09	1.11 ▲	9,279,000	10,278,520	(4,367,410)
8990 HLDG	HOUSE	8.12	8.15	8.18	8.28	8.1	8.15 ▲	447,100	3,661,411	(245,999.9999)
IRC PROP	IRC	1.28	1.3	1.29	1.29	1.28	1.28 ▼	240,000	309,410	-
KEPPEL PROP	KEP	4.2	4.57	4.19	4.2	4.12	4.2	7,000	29,220	-
CITY AND LAND	LAND	0.96	1.01	-	-	-	-	-	-	-
MEGAWORLD	MEG	4	4.01	4.01	4.06	3.96	4.01	24,551,000	97,979,840	(33,037,960)
MRC ALLIED	MRC	0.088	0.09	0.087	0.088	0.085	0.088 ▲	1,520,000	131,380	-
PHIL ESTATES	PHES	0.25	0.265	0.27	0.27	0.255	0.255 ▼	20,000	5,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.52	8.6	8.57	8.57	8.52	8.52 ▼	250,200	2,138,704	-
ROBINSONS LAND	RLC	28.9	28.95	29	29	28.6	28.95 ▼	1,385,700	39,957,395	9,111,005
PHIL REALTY	RLT	0.51	0.53	0.54	0.54	0.51	0.51 ▼	182,000	92,950	-
ROCKWELL	ROCK	1.6	1.61	1.63	1.63	1.6	1.6	217,000	348,040	91,200
SHANG PROP	SHNG	3.15	3.19	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.86	0.88	0.87	0.88	0.86	0.88 ▲	167,000	145,950	-
SM PRIME HLDG	SMPH	21.85	22	22.15	22.25	21.05	22	20,137,500	434,453,860	(143,424,910)
STARMALLS	STR	6.25	6.49	6.25	6.56	6.25	6.56 ▲	1,300	8,156	-
SUNTRUST HOME	SUN	1.12	1.14	1.14	1.15	1.11	1.13 ▼	2,495,000	2,802,340	14,560.0001
PTFC REDEV CORP	TFC	22.05	26.95	22	22.05	22	22.05 ▼	600	13,220	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.79	4.8	4.79	4.8	4.78	4.79 ▼	7,563,000	36,259,680	2,728,660

PROPERTY SECTOR TOTAL

VOLUME : 152,255,600

VALUE : 1,393,119,729

SERVICES

**** MEDIA ****

ABS CBN	ABS	58.25	58.8	59.1	59.2	58.2	58.8 ▼	57,620	3,381,379	-
GMA NETWORK	GMA7	7.32	7.33	7.28	7.37	7.27	7.33 ▲	748,600	5,482,961	-
MANILA BULLETIN	MB	0.57	0.6	0.57	0.57	0.57	0.57	113,000	64,410	-
MLA BRDCASTING	MBC	20.55	23	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,182	2,198	2,168	2,198	2,112	2,198 ▲	59,330	128,425,120	3,705,730
LIBERTY TELECOM	LIB	3.81	3.82	3.85	3.85	3.8	3.81 ▼	357,000	1,362,940	(103,680)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,836	1,850	1,851	1,860	1,820	1,850 ▲	88,310	162,187,740	(46,908,325)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.86	6.9	6.95	7	6.86	6.86 ▼	100,500	691,306	-
IMPERIAL A	IMP	15.34	15.58	16	16	15.28	15.58 ▼	69,200	1,083,716	-
IMPERIAL B	IMPB	100	200	-	-	-	-	-	-	-
ISLAND INFO	IS	0.315	0.32	0.31	0.33	0.3	0.315 ▲	110,480,000	35,090,800	1,479,700
ISM COMM	ISM	1.74	1.75	1.75	1.83	1.72	1.75 ▲	12,262,000	21,787,020	(1,369,340)
JACKSTONES	JAS	2.22	2.29	2.22	2.22	2.22	2.22 ▼	9,000	19,980	-
NOW CORP	NOW	2.82	2.83	2.9	3.04	2.7	2.82 ▼	56,050,000	162,248,120	877,090
TRANSPACIFIC BR	TBGI	1.81	1.93	1.81	1.92	1.81	1.92 ▼	2,000	3,730	-
PHILWEB	WEB	21.7	22	22	22	21.7	22	55,200	1,212,030	-
YEHEY CORP	YEHEY	5.03	5.19	5.45	5.45	5	5.02 ▲	143,000	741,626	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.31	7.33	7.21	7.4	7.21	7.31 ▲	132,600	969,273	-
ASIAN TERMINALS	ATI	11.16	11.3	11.16	11.16	11.16	11.16 ▼	800	8,928	8,928
CEBU AIR	CEB	89.9	89.95	90	90.05	89.9	89.95 ▼	999,470	89,908,486.5	(5,819,344)
INTL CONTAINER	ICT	66.45	66.5	67.5	67.7	66.5	66.5 ▼	281,210	18,730,985	(14,629,346.5)
LBC EXPRESS	LBC	11.36	11.9	11.06	12	11	12 ▲	33,600	385,166	-
LORENZO SHIPPNG	LSC	1.17	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.61	2.79	2.65	2.8	2.6	2.79 ▼	123,000	325,720	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.61	5.08	5	5.09	5	5.09 ▲	10,000	50,720	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.18	1.2	1.2	1.2	1.18	1.18 ▼	275,000	325,440	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.33	1.28	1.34	1.28	1.28 ▲	27,000	34,830	4,010
BOULEVARD HLDG	BHI	0.062	0.063	0.062	0.062	0.061	0.062	33,580,000	2,071,460	62,000
DISCOVERY WORLD	DWC	1.72	1.78	1.7	1.7	1.7	1.7 ▼	34,000	57,800	-
GRAND PLAZA	GPH	24.05	26.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.335	0.345	0.345	0.335	0.335	40,000	13,500	3,449.9999
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.68	9.69	9.69	9.58	9.58 ▼	7,000	67,391	-
FAR EASTERN U	FEU	960	980	950	960	950	960 ▼	530	508,600	-
IPEOPLE	IPO	11.3	11.68	-	-	-	-	-	-	-
STI HLDG	STI	0.62	0.63	0.62	0.65	0.62	0.63	4,226,000	2,706,000	32,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.33	4.4	4.37	4.44	4.29	4.4 ▲	3,791,000	16,497,570	1,340,560
IP EGAME	EG	0.01	0.011	0.011	0.011	0.011	0.011	1,000,000	11,000	-
PACIFIC ONLINE	LOTO	17.5	17.8	17.5	17.5	17.5	17.5	6,000,300	105,005,250	-
LEISURE AND RES	LR	7.78	7.85	7.6	8	7.58	7.85 ▲	319,300	2,466,225	-
MELCO CROWN	MCP	2.35	2.36	2.38	2.39	2.31	2.36 ▲	12,899,000	30,335,920	(1,994,400)
MANILA JOCKEY	MJC	1.98	2.03	2	2	1.98	1.98 ▼	66,000	131,180	-
PREMIUM LEISURE	PLC	0.87	0.88	0.87	0.88	0.85	0.88 ▲	37,281,000	32,049,850	(60,480)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.62	3.63	3.65	3.65	3.62	3.62 ▼	553,000	2,008,110	(877,790)
**** RETAIL ****										
CALATA CORP	CAL	3.18	3.21	3.3	3.3	3.18	3.21 ▲	1,487,000	4,787,240	-
METRO RETAIL	MRSGI	4.03	4.04	3.94	4.1	3.94	4.04 ▲	2,104,000	8,426,020	331,400
PUREGOLD	PGOLD	40.7	40.75	40.3	41	40.3	40.75 ▲	5,095,100	207,622,385	48,507,664.9996
ROBINSONS RTL	RRHI	79.1	79.3	78.4	79.45	78	79.3 ▲	1,718,090	135,771,384.5	54,116,372
PHIL SEVEN CORP	SEVN	109	112	111	111	110	111	33,090	3,672,730	36,370
SSI GROUP	SSI	3.65	3.7	3.55	3.7	3.55	3.7 ▲	4,443,000	16,150,340	(188,170)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.6	0.62	0.59	0.6 ▲	1,493,000	901,100	6,000
EASYCALL	ECP	2.92	3.39	2.92	2.92	2.92	2.92	3,000	8,760	-
IPM HLDG	IPM	9.65	9.75	9.73	9.8	9.7	9.75 ▲	1,815,000	17,770,500	(97,899.9999)
PAXYS	PAX	2.47	2.73	2.7	2.74	2.7	2.74	18,000	49,280	-
PRMIERE HORIZON	PHA	0.44	0.445	0.46	0.46	0.435	0.445	5,530,000	2,422,900	35,300
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.58	6.6	6.5	6.88	6.48	6.58 ▲	5,146,400	34,600,384	120,780
SERVICES SECTOR TOTAL				VOLUME : 314,519,590			VALUE : 1,278,750,996.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.26	12.54	11.98	12.58	11.98	12.58 ↓	1,700	20,500	-
APEX MINING	APX	2	2.01	2.02	2.02	2.01	2.01 ↓	68,000	136,690	24,119.9999
ABRA MINING	AR	0.004	0.0041	0.0044	0.0044	0.0039	0.0041 ↓	3,541,000,000	14,378,600	435,100
ATLAS MINING	AT	4.14	4.24	4.25	4.25	4.13	4.14 ↓	596,000	2,483,980	(764,000)
BENGUET A	BC	7.6	8	8	8.2	8	8 ↓	27,400	219,466	-
BENGUET B	BCB	8.02	8.7	8.84	8.84	8.02	8.02 ↓	19,500	157,276	-
COAL ASIA HLDG	COAL	0.55	0.56	0.55	0.55	0.53	0.55 ↓	3,002,000	1,627,850	1,080
CENTURY PEAK	CPM	0.74	0.76	0.74	0.82	0.74	0.74 ↓	4,474,000	3,487,860	(92,760)
DIZON MINES	DIZ	8.06	8.22	8.22	8.23	8.06	8.2 ↓	1,400	11,345	-
FERRONICKEL	FNI	1.05	1.06	0.9	1.12	0.9	1.05 ↑	253,111,000	260,566,600	(50,305,190)
GEOGRACE	GEO	0.29	0.295	0.3	0.31	0.295	0.295	840,000	253,800	-
LEPANTO A	LC	0.236	0.237	0.245	0.245	0.226	0.237 ↓	49,590,000	11,555,150	-
LEPANTO B	LCB	0.247	0.25	0.26	0.26	0.24	0.25 ↓	15,830,000	3,919,160	(70,000)
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.011 ↓	5,900,000	65,000	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	26,500,000	318,000	8,400
MARCVENTURES	MARC	2.17	2.18	2.05	2.2	2.05	2.18 ↑	1,141,000	2,482,210	(75,400)
NIHAO	NI	2.62	2.63	2.52	2.68	2.52	2.62 ↑	244,000	635,620	-
NICKEL ASIA	NIKL	5.15	5.17	5.17	5.37	5.07	5.15 ↑	3,523,200	18,353,177	(6,547,944)
OMICO CORP	OM	0.63	0.65	0.56	0.66	0.56	0.63 ↑	2,921,000	1,831,230	458,540
ORNTL PENINSULA	ORE	1.33	1.35	1.3	1.46	1.3	1.35 ↑	1,775,000	2,429,430	(314,450)
PX MINING	PX	5.37	5.44	5.4	5.45	5.31	5.44 ↓	861,700	4,632,214	(374,785)
SEMIRARA MINING	SCC	126.8	126.9	126.1	127	126.1	126.9 ↑	597,930	75,852,949	(33,323,021)
UNITED PARAGON	UPM	0.0083	0.0098	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.25	0.255	0.25	0.255	0.25	0.25	480,000	120,050	-
ORNTL PETROL A	OPM	0.0096	0.0099	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0067	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	1,000,000	12,000	-
PETROENERGY	PERC	3.77	3.85	3.76	3.8	3.75	3.8 ↑	19,000	71,800	-
PX PETROLEUM	PXP	2.29	2.3	2.22	2.31	2.2	2.29 ↑	1,714,000	3,877,470	(24,230)
TA PETROLEUM	TAPET	3.17	3.19	3.35	3.35	3	3.17 ↓	2,039,000	6,375,640	(265,590)

MINING & OIL SECTOR TOTAL

VOLUME : 3,917,276,830

VALUE : 415,875,067

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	530	-	-	-	-	-	-	-
AC PREF B2	ACPB2	525	530	526	526	526	526	9,500	4,997,000	4,997,000
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	116.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	117.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	1.07	1.07	1.07	1.07 ↓	1,000	1,070	-
MWIDE PREF	MWP	110	111	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,010	1,018	1,018	1,018	1,018	1,018	945	962,010	-
PNX PREF 3A	PNX3A	103.7	105	104.4	104.5	104.4	104.5 ↑	1,790	186,955	-
PNX PREF 3B	PNX3B	107	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,069	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,099	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.5	77.5	77	77.5	77	77.5	17,600	1,356,950	271,250
SMC PREF 2C	SMC2C	80	80.25	78.6	80.4	78.6	80.25 ↑	62,090	4,988,748.5	-
SMC PREF 2D	SMC2D	75.5	78.9	75.5	75.5	75.5	75.5	1,200	90,600	-
SMC PREF 2E	SMC2E	76	77.45	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.9	77	76.9	76.9	76.9	76.9 ↓	400	30,760	-
SMC PREF 2G	SMC2G	76.9	77	76.8	77	76.8	76.9 ↓	45,400	3,495,520	3,464,760
SMC PREF 2H	SMC2H	74.9	75.05	75	75	75	75	201,460	15,109,500	-
SMC PREF 2I	SMC2I	75	75.05	75.05	75.05	75	75	68,200	5,115,830	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 409,585

VALUE : 36,334,943.5



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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	58.25	59.1	59.1	59.1	58.25	58.25 ↓	72,640	4,285,396.5	(24,416.5)
GMA HLDG PDR	GMAP	7.07	7.08	7.06	7.08	7.05	7.08 ↑	550,700	3,897,134	(2,792,402)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			623,340	VALUE :		8,182,530.5
WARRANTS										
LR WARRANT	LRW	3.75	3.76	3.39	3.79	3.33	3.75 ↑	2,735,000	9,932,090	92,380
WARRANTS TOTAL				VOLUME :			2,735,000	VALUE :		9,932,090
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.86	4.2	3.75	4.21	3.71	4.21 ↑	32,000	129,520	-
ITALPINAS	IDC	3.16	3.22	3.3	3.3	3.16	3.22 ↓	263,000	840,320	96,200
MAKATI FINANCE	MFIN	3.85	3.96	4	4.2	3.83	3.85 ↑	108,000	423,500	-
XURPAS	X	19.4	19.44	19.14	19.7	19.1	19.4 ↑	2,297,400	44,606,516	12,325,618
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,700,400	VALUE :		45,999,856
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.9	118.5	118.5	118.7	118	118.5 ↓	2,830	334,659	(118,330)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,830	VALUE :		334,659
TOTAL MAIN BOARD				VOLUME :			4,669,737,205	VALUE :		6,134,559,744



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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: 86
NO. OF DECLINES: 99
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 58,825

ODDLOT VOLUME: 99,732
ODDLOT VALUE: 154,558.47

BLOCK SALE VOLUME: 59,158,470
BLOCK SALE VALUE: 562,339,202.53

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
EDC	5.8883	5,237,800	30,841,737.74
EDC	5.8883	5,458,000	32,138,341.40
SM	959.9717	71,170	68,321,185.89
SMPH	22.1250	8,391,500	185,661,937.50
MPI	6.1344	40,000,000	245,376,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,620.47	1,623.28	1,607.47	1,612.99	(0.46)	(7.48)	13,527,958	829,561,035.12
Industrials	11,731.12	11,789.85	11,681.85	11,726.07	(0.03)	(4.3)	188,350,264	985,884,631.01
Holding Firms	7,183.8	7,211.17	7,142.55	7,157.58	(0.45)	(32.49)	131,917,186	1,561,775,770.87
Property	2,957.24	2,969.96	2,904.09	2,935.67	(0.58)	(17.27)	160,660,031	1,578,814,621.41
Services	1,528.76	1,533.02	1,513.64	1,532.31	0.39	6.08	314,542,698	1,278,796,941.36
Mining & Oil	10,617.42	10,742.36	10,578.69	10,685.33	0.77	82	3,917,293,731	415,884,816.02
SME							2,700,709	46,001,030.20
ETF							2,830	334,659.00
PSEi	7,244.69	7,264.49	7,183.28	7,215.09	(0.39)	(28.31)		
All Shares	4,273.88	4,283.26	4,246.25	4,271.42	(0.01)	(0.77)		

GRAND TOTAL 4,728,995,407 6,697,053,504.99

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

FOREIGN BUYING: Php 3,070,180,128.66
FOREIGN SELLING: Php 3,776,843,249.73
NET FOREIGN BUYING/(SELLING): Php (706,663,121.07)
TOTAL FOREIGN: Php 6,847,023,378.39

Securities Under Suspension by the Exchange as of April 19 , 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



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