



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 17 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.6	44.8	44.85	44.85	44.8	44.8 ⬇️	11,300	506,400	416,790
BDO UNIBANK	BDO	99.15	99.5	99.3	99.8	98.7	99.5 ⬆️	2,566,960	254,617,769	(79,267,715)
BANK PH ISLANDS	BPI	89.8	89.95	90	90.1	89.7	89.95 ⬇️	1,164,110	104,706,179	29,958,244.5
CHINABANK	CHIB	35.75	35.9	35.9	35.9	35.75	35.75 ⬆️	6,000	214,950	-
CITYSTATE BANK	CSB	5.6	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.52	16.56	16.6	16.6	16.5	16.56 ⬆️	24,500	406,228	(81,340)
METROBANK	MBT	75.75	76	75.65	76	75.05	76 ⬆️	1,737,850	131,514,835.5	82,213,618
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.2	15.3	15.3	15.3	15.3 ⬆️	37,500	573,750	-
PBCOM	PBC	22.85	24.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51	51.2	51	51.2	50.9	51 ⬆️	130,300	6,645,236	6,264,290
PSBANK	PSB	94.2	96.9	96.9	96.9	96.9	96.9 ⬇️	10	969	(969)
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-
RCBC	RCB	34	34.1	34	34.5	34	34.1 ⬆️	162,100	5,513,025	4,410,845
SECURITY BANK	SECB	140.9	141	142.1	142.2	141	141 ⬇️	1,446,820	204,343,452	(37,331,763)
UNION BANK	UBP	55	55.4	55.5	55.5	55	55 ⬇️	82,900	4,560,678.5	(4,489,098.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.87	2.95	2.9	3.04	2.85	2.95 ⬆️	160,000	474,020	(50,800)
BRIGHT KINDLE	BKR	1.45	1.52	1.51	1.53	1.5	1.53 ⬇️	55,000	83,480	(7,650)
BDO LEASING	BLFI	2.51	2.52	2.51	2.51	2.51	2.51	20,000	50,200	-
COL FINANCIAL	COL	14	14.2	14.38	14.38	14	14 ⬇️	7,300	102,376	-
FIRST ABACUS	FAF	0.62	0.69	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.2	6.62	-	-	-	-	-	-	-
IREMIT	I	1.66	1.72	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.445	0.455	0.455	0.455	0.45	0.45 ⬇️	110,000	49,850	-
MANULIFE	MFC	565	694.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.91	0.95	0.92	0.95	0.92	0.95 ⬆️	8,000	7,440	-
PHIL STOCK EXCH	PSE	273	274	270	275	270	274 ⬆️	2,190	591,560	-
SUN LIFE	SLF	1,270	1,328	1,325	1,325	1,325	1,325 ⬆️	40	53,000	-
VANTAGE	V	1.46	1.48	1.47	1.47	1.45	1.45 ⬇️	400,000	582,840	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,132,880

VALUE : 715,598,238

INDUSTRIAL

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

ALSONS CONS	ACR	1.42	1.44	1.48	1.48	1.41	1.44 ⬆️	190,000	270,810	(58,840)
ABOITIZ POWER	AP	42.35	42.4	42.5	42.5	42.3	42.4 ⬆️	3,654,200	154,745,505	52,044,090
ENERGY DEVT	EDC	5.66	5.68	5.73	5.75	5.66	5.68 ⬆️	22,994,600	130,749,615	35,734,443
FIRST GEN	FGEN	18.7	18.72	18.78	19	18.7	18.7	6,909,700	129,961,158	(25,946,960)
FIRST PHIL HLDG	FPH	57.55	57.6	57.6	58.3	57.6	57.6	47,650	2,760,414.5	459,131
PHIL H2O	H2O	2.6	3.19	-	-	-	-	-	-	-
MERALCO	MER	321.6	322	322	323	319.4	322	159,710	51,413,956	(944,374)
MANILA WATER	MWC	26.1	26.15	26.15	26.4	26.15	26.15	613,900	16,105,365	2,974,360
PETRON	PCOR	8.56	8.57	8.51	8.7	8.4	8.57 ⬆️	10,742,300	92,137,383	13,072,778
PHX PETROLEUM	PNX	3.74	3.77	3.7	3.75	3.7	3.75 ⬆️	793,000	2,947,130	(2,611,250)
SPC POWER	SPC	3.4	4.1	-	-	-	-	-	-	-
TA OIL	TA	2.1	2.11	2.07	2.11	2.07	2.11 ⬆️	805,000	1,684,990	(418,999.9999)
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.52	4.56	4.6	4.62	4.52	4.52 ⬇️	205,000	933,620	-
BOGO MEDELLIN	BMM	39.1	48.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	100.1	190	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.34	17.36	17.32	17.4	17.32	17.34 ⬆️	227,300	3,944,842	2,129,742
DEL MONTE	DMPL	11.28	11.3	11.42	11.44	11.2	11.28 ⬇️	120,300	1,362,170	(314,740)
DNL INDUS	DNL	8.42	8.46	8.72	8.89	8.4	8.42 ⬇️	4,907,200	42,114,214	(8,111,865)
EMPERADOR	EMP	7.27	7.28	7.28	7.29	7.27	7.28 ⬇️	4,682,200	34,086,844	(14,403,530)
ALLIANCE SELECT	FOOD	0.69	0.7	0.66	0.71	0.66	0.69 ⬆️	553,000	382,820	-
GINEBRA	GSMI	11.8	12.2	-	-	-	-	-	-	-
JOLLIBEE	JFC	214.2	214.4	210	214.6	210	214.2 ⬆️	1,767,410	378,008,616	128,551,182
LIBERTY FLOUR	LFM	25.05	27.15	27.15	27.15	27.15	27.15 ⬆️	200	5,430	-
MACAY HLDG	MACAY	35.85	38.75	38.75	38.75	38.75	38.75 ⬇️	25,500	988,125	-
MAXS GROUP	MAXS	15.6	15.68	15.7	15.72	15.32	15.6 ⬆️	609,900	9,457,954	4,026,576
PUREFOODS	PF	135	138	140.1	140.1	135	135 ⬇️	16,450	2,270,180	(1,374,477)
PEPSI COLA	PIP	3.04	3.1	3.1	3.1	3.04	3.1 ⬆️	271,000	825,600	121,890
ROXAS AND CO	RCI	2.3	3	2.88	2.88	2.78	2.79 ⬆️	23,000	64,230	-



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RFM CORP	RFM	3.78	3.79	3.75	3.8	3.75	3.78 ▲	77,000	291,050	(3,780)
ROXAS HLDG	ROX	3.1	5.05	4.7	4.7	4.7	4.7	2,000	9,400	-
SWIFT FOODS	SFI	0.15	0.153	0.15	0.155	0.147	0.153 ▲	2,390,000	363,500	-
UNIV ROBINA	URC	186.9	187	189.3	189.8	185.8	187 ▼	3,421,470	639,965,215	(170,857,770)
VITARICH	VITA	0.64	0.65	0.64	0.65	0.63	0.65	183,000	116,700	-
VICTORIAS	VMC	4.8	4.9	4.64	4.94	4.64	4.8 ▲	1,075,000	5,224,010	(145,740)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.4	10.5	10.6	10.7	10.5	10.5 ▼	1,100	11,600	-
CONCRETE A	CA	32.2	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.26	2.27	2.24	2.3	2.24	2.26 ▲	724,000	1,633,250	(15,959.9999)
EEI CORP	EEI	6.4	6.41	6.2	6.41	6.2	6.4 ▲	1,487,500	9,485,791	5,016,866
HOLCIM	HLCM	13.6	13.96	13.6	13.6	13.58	13.58 ▼	312,400	4,248,630	(1,017,280)
LBC EXPRESS	LBC	8.2	8.5	-	-	-	-	-	-	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.8	5.83	5.7	5.83	5.7	5.8 ▲	213,900	1,239,438	28,912
PHINMA	PHN	11.14	11.48	11.28	11.48	11.14	11.48 ▼	6,200	69,488	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.01	1.08	1.01	1.01	1.01	1.01	1,000	1,010	-
VULCAN INDL	VUL	1.01	1.03	1.01	1.03	1.01	1.03 ▲	261,000	265,630	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92	115	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.06	2.08	2.09	2.1	2.05	2.06 ▼	165,000	341,340	-
EUROMED	EURO	1.51	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.71	1.8	1.85	1.85	1.85	1.85	1,000	1,850	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3	3.18	3	3.01	3	3 ▼	17,000	51,030	-
PRYCE CORP	PPC	2.77	2.78	2.8	2.8	2.69	2.77 ▲	1,706,000	4,701,120	1,108,710
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	37.6	39.55	38	39.55	37.3	39.55 ▲	68,300	2,577,945	2,407,790
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.65	5.66	5.65	5.7	5.64	5.66 ▲	153,900	872,462	570
IONICS	ION	2.38	2.39	2.42	2.45	2.38	2.39 ▲	3,408,000	8,233,020	385,080
PANASONIC	PMPC	3.93	4.1	3.98	3.98	3.98	3.98 ▲	1,000	3,980	-
PHX SEMICNDCTR	PSPC	1.46	1.47	1.5	1.5	1.38	1.44 ▼	1,143,000	1,631,470	-
CIRTEK HLDG	TECH	17.82	17.9	18.4	19	17.9	17.9 ▼	387,900	7,102,076	1,881,496
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.39	2.4	2.44	2.44	2.39	2.39 ▼	32,000	77,210	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			77,632,455	VALUE :		1,760,496,196.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.325	0.335	0.34	0.34	0.33	0.33 ▼	60,000	20,150	-
AYALA CORP	AC	698	699.5	686	700	686	699.5 ▲	235,370	164,358,725	(34,838,420)
ABOITIZ EQUITY	AEV	57.8	57.85	57.95	57.95	57.75	57.85	1,571,890	90,924,089.5	19,659,317
ALLIANCE GLOBAL	AGI	14.46	14.48	14.5	14.6	14.34	14.48 ▲	7,764,000	112,220,950	14,146,258
ANSCOR	ANS	6.01	6.03	6	6.04	6	6.01 ▲	85,100	511,475	(442,354)
ANGLO PHIL HLDG	APO	0.95	1.05	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.231	0.24	0.235	0.24	0.235	0.24 ▲	200,000	47,230	-
ATN HLDG B	ATNB	0.231	0.24	0.239	0.239	0.239	0.239 ▲	50,000	11,950	-
BHI HLDG	BH	403	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.35	7.41	7.3	7.41	7.3	7.35 ▲	2,828,600	20,773,210	(3,960,234)
DMCI HLDG	DMC	11.86	11.9	11.84	11.94	11.84	11.9 ▲	3,035,500	36,087,024	(4,151,124)
FILINVEST DEV	FDC	4.6	4.75	4.6	4.62	4.6	4.6 ▼	29,000	133,440	-
FJ PRINCE A	FJP	4.55	4.9	4.6	4.86	4.6	4.86 ▲	14,000	64,660	-
FJ PRINCE B	FJPB	4.33	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.214	0.217	0.214	0.217	0.214	0.217 ▲	560,000	120,320	-
GT CAPITAL	GTCAP	1,215	1,220	1,235	1,236	1,214	1,215 ▼	541,415	660,386,150	(364,013,720)
HOUSE OF INV	HI	5.62	5.8	5.84	5.85	5.62	5.62 ▲	106,800	615,747	(286,400)
IPM HLDG	IPM	9.6	9.77	-	-	-	-	-	-	-
JG SUMMIT	JGS	68.05	68.2	69	69	67.35	68.2 ▲	2,684,670	182,673,884	(19,979,695.5)
JOLLIVILLE HLDG	JOH	3.35	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.51	6.5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.9	7.37	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.64	0.68	0.64	0.67 ↑	287,000	190,540	-
LOPEZ HLDG	LPZ	5.19	5.2	5.39	5.41	5.19	5.2 ↓	9,738,700	51,122,475	15,421,125
LT GROUP	LTG	16.14	16.18	16.2	16.3	16.14	16.18	1,838,700	29,796,590	(14,425,300)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.495	0.5	0.51	0.52	0.495	0.495 ↓	264,000	134,555	-
MJC INVESTMENTS	MJIC	2.15	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.66	5.68	5.7	5.72	5.64	5.68 ↑	33,463,200	189,672,190	61,531,212
PACIFICA	PA	0.03	0.031	0.03	0.031	0.03	0.031 ↑	58,500,000	1,760,700	(42,000)
PRIME ORION	POPI	2.12	2.13	2.08	2.13	2.07	2.13 ↑	3,289,000	6,958,070	(84,599.9997)
PRIME MEDIA	PRIM	1.11	1.4	1.35	1.46	1.35	1.4 ↑	7,000	9,810	-
REPUBLIC GLASS	REG	2.61	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.04	1.06	1.04	1.04	1.04	1.04	13,000	13,520	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	820	821	829	829	817	821 ↑	96,590	79,326,345	9,606,205
SAN MIGUEL CORP	SMC	71.8	72.5	72.6	73	70.6	72.5 ↓	517,410	37,390,018.5	(3,183,255.9997)
SOC RESOURCES	SOC	0.73	0.77	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.32	2.45	2.45	2.45	2.25	2.45 ↑	3,000	7,150	-
TOP FRONTIER	TFHI	142	143.9	143	143.9	140.5	143.9 ↑	188,660	26,946,521	(265,520)
UNIOIL HLDG	UNI	0.285	0.29	0.285	0.295	0.285	0.285 ↓	3,290,000	939,450	-
WELLEX INDUS	WIN	0.192	0.21	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.3	0.31	0.305	0.305	0.3	0.3 ↑	660,000	198,650	(33,550)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 132,309,405

VALUE : 1,729,606,970

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.204	0.218	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.3	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	31.4	31.45	32	32.1	31.2	31.45 ↓	10,360,700	325,363,900	(60,864,925)
ARANETA PROP	ARA	1.37	1.39	1.2	1.46	1.2	1.39 ↑	2,540,000	3,515,380	-
BELLE CORP	BEL	2.82	2.84	2.84	2.86	2.81	2.84 ↑	5,826,000	16,478,250	3,474,850
A BROWN	BRN	0.82	0.83	0.85	0.85	0.81	0.82 ↓	1,673,000	1,370,310	(28,400)
CITYLAND DEVT	CDC	1	1.01	1.03	1.03	0.9	1 ↓	50,760,000	45,720,310	(27,415,850)
CROWN EQUITIES	CEI	0.115	0.119	0.118	0.123	0.115	0.115 ↑	11,290,000	1,347,740	(10,710)
CEBU HLDG	CHI	4.42	4.45	4.5	4.5	4.45	4.45 ↓	127,000	567,450	-
CENTURY PROP	CPG	0.55	0.56	0.58	0.58	0.54	0.56 ↓	3,107,000	1,732,690	(97,139.9998)
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.41	0.415	0.415	0.43	0.415	0.415 ↑	1,920,000	799,000	(323,700)
DOUBLEDragon	DD	23.3	23.55	23.7	24.2	23.2	23.55 ↑	631,700	14,938,990	4,699,225
EMPIRE EAST	ELI	0.85	0.86	0.84	0.87	0.84	0.86 ↑	390,000	329,100	-
EVER GOTESCO	EVER	0.142	0.153	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.53	1.54	1.53	1.55	1.52	1.54 ↑	30,278,000	46,582,890	(173,250)
GLOBAL ESTATE	GERI	0.92	0.93	0.94	0.94	0.92	0.92	955,000	885,080	92,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.87	6.91	6.9	6.91	6.86	6.87 ↑	49,300	339,480	296,850
IRC PROP	IRC	1.22	1.24	1.23	1.24	1.23	1.24 ↑	29,000	35,680	-
KEPPEL PROP	KEP	3.82	4.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.97	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.46	3.47	3.47	3.47	3.41	3.47 ↑	30,094,000	104,075,890	(2,037,640)
MRC ALLIED	MRC	0.082	0.087	0.091	0.091	0.081	0.081 ↓	2,610,000	214,350	-
PHIL ESTATES	PHES	0.23	0.24	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.39	8.44	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	24.9	25.4	25.3	25.4	24.7	25.4 ↑	1,776,200	44,523,850	(16,537,745)
PHIL REALTY	RLT	0.36	0.375	0.38	0.38	0.37	0.37	330,000	123,550	18,750
ROCKWELL	ROCK	1.48	1.49	1.5	1.5	1.48	1.48 ↓	638,000	954,780	(676,060)
SHANG PROP	SHNG	2.96	3.04	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.75	0.76	0.76	0.76	0.75	0.76 ↓	140,000	106,000	-
SM PRIME HLDG	SMPH	21.3	21.35	21.6	21.6	21	21.35 ↓	9,730,400	207,238,880	2,879,260
STARMALLS	STR	5.76	5.9	5.68	5.9	5.68	5.9	93,600	543,568	-
SUNTRUST HOME	SUN	0.95	0.97	0.97	0.99	0.95	0.95 ↓	706,000	676,020	(148,800)
PTFC REDEV CORP	TFC	10.2	27.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.29	4.31	4.34	4.34	4.29	4.31	8,177,000	35,223,810	2,547,810

PROPERTY SECTOR TOTAL

VOLUME : 174,231,900

VALUE : 853,686,948

SERVICES

**** MEDIA ****

ABS CBN	ABS	54.3	54.5	54.6	55.15	54.1	54.5 ↓	59,250	3,227,381	-
GMA NETWORK	GMA7	6.74	6.75	6.77	6.87	6.74	6.75 ↓	127,600	868,390	-



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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	0.51	0.5	0.5 ⬇️	136,000	68,390	-
MLA BRDCASTING	MBC	15.02	25.9	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,870	1,871	1,888	1,888	1,870	1,871 ⬇️	61,595	115,443,420	(10,702,060)
LIBERTY TELECOM	LIB	3.97	3.99	4.05	4.05	3.96	3.99 ⬇️	297,000	1,183,000	(0)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,326	2,328	2,290	2,326	2,274	2,326 ⬆️	140,360	323,936,140	(8,408,390)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.81	5.99	6.09	6.09	5.83	5.99 ⬆️	1,694,500	9,887,161	-
IMPERIAL A	IMP	3.6	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.161	0.166	0.156	0.171	0.156	0.166 ⬆️	28,030,000	4,647,970	(21,020)
ISM COMM	ISM	1.14	1.15	1.14	1.15	1.13	1.14	1,423,000	1,624,650	(18,399.9999)
JACKSTONES	JAS	2.15	2.25	2.2	2.2	2.2	2.2	13,000	28,600	-
MG HLDG	MG	0.26	0.27	0.26	0.26	0.26	0.26 ⬇️	90,000	23,400	-
NOW CORP	NOW	0.72	0.73	0.72	0.74	0.71	0.73 ⬆️	2,083,000	1,505,050	105,080
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	27.5	27.6	27.4	27.5	27.15	27.5 ⬆️	425,500	11,625,305	9,695,485
YEHEY CORP	YEHEY	4.93	4.94	4.85	4.99	4.85	4.85	145,000	705,670	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.32	6.35	6.34	6.4	6.27	6.34 ⬆️	41,100	260,653	635
ASIAN TERMINALS	ATI	10.14	10.5	10.1	10.1	10.1	10.1 ⬆️	40,000	404,000	-
CEBU AIR	CEB	81	81.3	81	81.3	80.85	81 ⬇️	330,780	26,795,842	(5,809,823)
INTL CONTAINER	ICT	57.8	57.85	59.1	59.35	57.35	57.8 ⬇️	898,510	52,455,176	(16,101,822.5)
LORENZO SHIPPNG	LSC	1.04	1.13	1.04	1.04	1.04	1.04 ⬆️	3,000	3,120	-
MACROASIA	MAC	2.25	2.33	2.18	2.33	2.18	2.33 ⬆️	130,000	286,030	-
PAL HLDG	PAL	4.34	4.45	4.5	4.5	4.45	4.45 ⬇️	7,000	31,450	(27,000)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.19	1.13	1.15	1.13	1.15	135,000	154,550	114,999.9999
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.17	1.22	1.17	1.17	1.17	1.17 ⬆️	11,000	12,870	-
BOULEVARD HLDG	BHI	0.051	0.052	0.046	0.053	0.046	0.051 ⬆️	324,400,000	16,289,900	(324,900)
DISCOVERY WORLD	DWC	1.47	1.55	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.54	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.335	0.325	0.325	0.31	0.315 ⬇️	410,000	131,650	97,500
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.41	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	956	1,000	990	990	990	990 ⬆️	240	237,600	-
IPEOPLE	IPO	11.08	11.94	-	-	-	-	-	-	-
STI HLDG	STI	0.455	0.465	0.46	0.465	0.455	0.465 ⬆️	1,870,000	857,850	(45,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.43	4.44	4.63	4.63	4.38	4.44 ⬇️	4,153,000	18,610,330	(5,047,790)
IP EGAME	EG	0.0093	0.0099	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.4	18.18	17.4	18.28	17.38	18.28 ⬆️	9,000	156,610	-
LEISURE AND RES	LR	7.2	7.45	7.4	7.45	7.3	7.45 ⬆️	260,800	1,941,242	1,935,297
MELCO CROWN	MCP	2.12	2.13	2.18	2.21	2.12	2.13 ⬆️	32,267,000	69,672,300	(10,476,220)
MANILA JOCKEY	MJC	1.9	1.96	1.81	1.81	1.81	1.81 ⬇️	75,000	135,750	-
PREMIUM LEISURE	PLC	0.81	0.82	0.81	0.86	0.81	0.82 ⬆️	50,675,000	42,485,240	(6,643,300)
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.88	3.89	3.97	3.97	3.87	3.89 ⬆️	3,866,000	15,055,490	(5,943,330)
**** RETAIL ****										
CALATA CORP	CAL	3.11	3.19	3.14	3.3	3.1	3.11 ⬇️	518,000	1,654,240	-
METRO RETAIL	MRSGI	3.44	3.45	3.45	3.5	3.41	3.45 ⬆️	910,000	3,133,260	95,370
PUREGOLD	PGOLD	34.15	34.2	33.8	34.4	33.8	34.2 ⬆️	6,973,800	238,570,915	(122,101,164.9998)
ROBINSONS RTL	RRHI	61.5	61.7	61.5	62	61	61.5	1,009,460	62,099,377	1,103,648
PHIL SEVEN CORP	SEVN	100	101	99	100	99	100 ⬆️	720	71,720	43,920
SSI GROUP	SSI	3.3	3.34	3.43	3.53	3.3	3.3 ⬇️	18,767,000	63,692,820	(13,615,140)
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.47	0.46	0.475	0.46	0.475 ⬆️	200,000	92,650	-
EASYCALL	ECP	2.5	2.71	2.4	2.48	2.4	2.48 ⬆️	25,000	60,160	-
PAXYS	PAX	2.31	2.67	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.39	0.4	0.39	0.4	0.39	0.4	3,260,000	1,301,400	(58,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.08	5.17	5.25	5.25	5.1	5.17 ⬇️	903,200	4,672,451	-
SERVICES SECTOR TOTAL				VOLUME :			487,852,565	VALUE :		
								1,118,554,745.5		



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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	10.04	11.9	-	-	-	-	-	-	-
APEX MINING	APX	2	2.14	2.14	2.2	1.95	2 ⬇️	180,000	363,530	-
ABRA MINING	AR	0.0043	0.0044	0.0043	0.0044	0.0043	0.0044	448,000,000	1,927,900	21,500
ATLAS MINING	AT	4.35	4.45	4.35	4.49	4.35	4.35 ⬆️	4,000	17,540	(4,350)
BENGUET A	BC	4.54	5.29	-	-	-	-	-	-	-
BENGUET B	BCB	3.55	6.8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.43	0.44	0.43	0.44	0.43	0.43	670,000	290,050	-
CENTURY PEAK	CPM	0.61	0.62	0.62	0.62	0.6	0.61 ⬆️	276,000	168,660	(6,100)
DIZON MINES	DIZ	7.04	7.3	7.75	8.2	7	7.04 ⬇️	505,600	3,586,531	176,300
FERRONICKEL	FNI	0.7	0.71	0.72	0.76	0.71	0.71	29,533,000	21,472,290	(6,568,020)
GEOGRACE	GEO	0.275	0.29	0.295	0.295	0.275	0.29	70,000	20,400	-
LEPANTO A	LC	0.305	0.31	0.3	0.32	0.295	0.305 ⬇️	137,110,000	42,215,650	-
LEPANTO B	LCB	0.315	0.32	0.315	0.325	0.305	0.32	22,630,000	7,148,000	(28,600)
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.012 ⬇️	21,100,000	259,700	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	22,600,000	293,800	-
MARCVENTURES	MARC	1.87	1.89	1.82	1.93	1.82	1.89 ⬆️	993,000	1,879,710	(132,170)
NIHAO	NI	2.42	2.44	2.49	2.49	2.4	2.43	592,000	1,433,210	24,500
NICKEL ASIA	NIKL	5.07	5.08	4.85	5.2	4.81	5.08 ⬆️	30,991,000	155,776,990	7,002,980
OMICO CORP	OM	0.54	0.58	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.29	1.33	1.33	1.36	1.3	1.33	75,000	99,390	(13,000)
PX MINING	PX	5.42	5.45	5.61	5.63	5.41	5.42 ⬇️	4,788,500	26,314,344	(8,003,907)
SEMIRARA MINING	SCC	123.3	123.4	124.6	124.6	123	123.3 ⬆️	406,170	50,090,043	(23,811,840)
UNITED PARAGON	UPM	0.0076	0.009	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.21	0.212	0.22	0.22	0.212	0.212 ⬆️	340,000	73,140	-
ORNTL PETROL A	OPM	0.0092	0.0096	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0092	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	103,700,000	1,182,100	-
PETROENERGY	PERC	3.32	3.49	3.49	3.49	3.45	3.45	8,000	27,690	-
PX PETROLEUM	PXP	1.72	1.74	1.8	1.83	1.7	1.72 ⬇️	6,084,000	10,671,460	(58,700)
TA PETROLEUM	TAPET	2.24	2.25	2.46	2.46	2.2	2.25 ⬇️	582,000	1,322,310	110,000
MINING & OIL SECTOR TOTAL				VOLUME : 831,238,270				VALUE : 326,634,438		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525.5	527	525.5	525.5	525.5	525.5	3,860	2,028,430	-
AC PREF B2	ACPB2	531	540	529	531	529	530 ⬇️	9,710	5,153,250	-
BC PREF A	BCP	10.52	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.9	119.5	118	118	118	118 ⬆️	20,000	2,360,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	525	516	520	516	520 ⬆️	1,200	623,200	-
LR PREF	LRP	1.09	1.1	1.09	1.09	1.09	1.09	5,000	5,450	-
MWIDE PREF	MWP	112.5	112.9	112	112.5	112	112.5 ⬆️	18,780	2,112,210	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,030	1,026	1,028	1,026	1,028	5,925	6,086,900	-
PNX PREF 3A	PNX3A	104.1	105.9	105	105	105	105 ⬇️	29,500	3,097,500	-
PNX PREF 3B	PNX3B	108	110.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,035	1,046	1,035	1,035	1,035	1,035	1,000	1,035,000	-
PCOR PREF 2B	PRF2B	1,090	1,100	1,090	1,090	1,090	1,090 ⬆️	60	65,400	-
SFI PREF	SFIP	2.09	2.25	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.5	81.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82.2	83	82	82.35	82	82.2 ⬇️	21,600	1,775,860	82,350
SMC PREF 2D	SMC2D	78.2	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77	77.5	77.1	77.5	77	77 ⬇️	280,000	21,582,991	1,971,200
SMC PREF 2F	SMC2F	78.8	79	79	79	78.8	79	71,630	5,650,850	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 468,265				VALUE : 51,577,041		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	53	53.45	52	53.95	52	53.45 ⬆️	383,950	20,410,642.5	10,367,505



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GMA HLDG PDR	GMAP	6.52	6.8	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			383,950	VALUE :		20,410,642.5
WARRANTS										
LR WARRANT	LRW	2.4	2.45	2.53	2.53	2.4	2.45 📉	587,000	1,414,280	-
WARRANTS TOTAL				VOLUME :			587,000	VALUE :		1,414,280
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.58	3.6	3.6	3.6	3.55	3.55 📉	7,000	24,900	-
ITALPINAS	IDC	2.5	2.51	2.49	2.55	2.43	2.5 📈	215,000	542,740	-
MAKATI FINANCE	MFIN	2.7	2.93	-	-	-	-	-	-	-
XURPAS	X	13.1	13.26	13	13.32	13	13.26 📈	285,400	3,788,032	2,293,886
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			507,400	VALUE :		4,355,672
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.7	110	110.5	110.5	110	110.1 📈	8,120	894,552	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			8,120	VALUE :		894,552
TOTAL MAIN BOARD				VOLUME :			1,711,912,995	VALUE :		6,509,827,760



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NO. OF ADVANCES: 104
NO. OF DECLINES: 69
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 68,447

ODDLOT VOLUME: 434,961
ODDLOT VALUE: 286,706.22

BLOCK SALE VOLUME: 15,495,500
BLOCK SALE VALUE: 399,513,092.30

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	31.8665	828,900	26,414,141.85
GTCAP	1,238.2672	25,500	31,575,813.60
MPI	5.6655	11,697,000	66,269,353.50
URC	190.4315	690,000	131,397,735.00
SMPH	21.5105	1,931,100	41,538,926.55
TEL	2,233.9836	20,000	44,679,674.00
URC	190.2226	303,000	57,637,447.80

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,528.79	1,530.89	1,525.16	1,530.89	0.37	5.66	8,133,150	715,610,126.69
Industrials	10,790.95	10,823	10,756.16	10,771.88	0.14	15.47	78,631,905	1,949,577,678.48
Holding Firms	6,361.94	6,376.77	6,318.55	6,340.73	0.11	7.36	144,102,527	1,827,509,615.76
Property	2,729.11	2,732.05	2,673.35	2,700.37	(0.34)	(9.47)	177,000,755	921,670,747.68
Services	1,564.92	1,571.74	1,557.85	1,569.85	0.71	11.07	488,114,432	1,163,314,299.64
Mining & Oil	10,692.77	10,779.58	10,592.4	10,648.16	0.33	35.33	831,345,167	326,694,866.28
SME							507,400	4,355,672.00
ETF							8,120	894,552.00
PSEI	6,776.63	6,779.3	6,727.93	6,756.82	0.19	12.87		
All Shares	3,902.52	3,904.71	3,883.12	3,893.15	0.14	5.69		

GRAND TOTAL 1,727,843,456 6,909,627,558.53

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

FOREIGN BUYING: Php 3,517,799,655.86
FOREIGN SELLING: Php 4,146,787,330.17
NET FOREIGN BUYING/(SELLING): Php (628,987,674.31)
TOTAL FOREIGN: Php 7,664,586,986.03

Securities Under Suspension by the Exchange as of February 17 , 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



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GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								