



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 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	45.15	46.65	45.15	46	34,900	1,595,440	774,090
BDO UNIBANK	BDO	103.5	104	104.4	104.4	103.5	103.5 ↓	425,420	44,102,431	(2,079,099)
BANK PH ISLANDS	BPI	89.65	90	89.75	90	89.25	90 ↑	1,437,000	129,200,374.5	17,643,839.5
CHINABANK	CHIB	39.55	39.6	39.55	39.6	39.5	39.55	396,100	15,664,615	743,100
CITYSTATE BANK	CSB	8.01	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.8	15.86	15.7	15.86	15.68	15.86 ↑	157,200	2,472,940	-
METROBANK	MBT	83.9	84	84.55	84.8	83.2	84 ↓	3,905,970	328,487,041	(36,066,600.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.1	14.88	15	14.86	15 ↑	52,800	787,104	(150,000)
PBCOM	PBC	24.05	25	25	25	24.5	24.5 ↓	5,800	142,500	-
PHIL NATL BANK	PNB	53.6	53.7	53.6	53.7	53.4	53.7 ↑	50,950	2,730,099.5	(1,691,016.5)
PSBANK	PSB	100.1	103.7	103.7	103.7	103.7	103.7 ↓	50	5,185	-
PHILTRUST	PTC	137	315	-	-	-	-	-	-	-
RCBC	RCB	32.2	32.35	32.15	32.45	32.15	32.15 ↑	190,800	6,155,025	1,338,350
SECURITY BANK	SECB	183.1	183.5	188.9	188.9	183.1	183.5 ↓	2,344,470	432,535,808	(132,304,962)
UNION BANK	UBP	57.5	57.75	57.8	57.8	57.5	57.5 ↓	26,630	1,531,419	5,750

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.26	3.3	3.33	3.33	3.24	3.29 ↓	238,000	776,320	(113,450)
BRIGHT KINDLE	BKR	1.48	1.5	1.55	1.55	1.43	1.5 ↓	518,000	766,270	-
BDO LEASING	BLFI	2.98	3	3	3	3	3	46,000	138,000	-
COL FINANCIAL	COL	14.12	14.2	14.2	14.2	14.12	14.2	8,800	124,952	-
FIRST ABACUS	FAF	0.63	0.7	0.7	0.7	0.7	0.7 ↑	12,000	8,400	-
FILIPINO FUND	FFI	7.16	7.5	7.52	7.52	7.5	7.5 ↓	39,300	294,924	-
IREMIT	I	1.7	1.79	1.7	1.7	1.7	1.7 ↓	1,000	1,700	-
MEDCO HLDG	MED	0.62	0.64	0.62	0.65	0.62	0.62	2,819,000	1,775,570	(82,560)
MANULIFE	MFC	590	595	595	595	590	590 ↓	450	266,780	82,500
NTL REINSURANCE	NRCP	1.04	1.05	1.01	1.04	1	1.04 ↑	232,000	236,700	-
PHIL STOCK EXCH	PSE	271	274.8	271	271	270.4	270.4 ↓	190	51,464	-
SUN LIFE	SLF	1,355	1,364	1,373	1,373	1,360	1,360 ↓	1,130	1,547,580	437,450
VANTAGE	V	1.58	1.6	1.57	1.6	1.57	1.6 ↑	87,000	136,880	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,030,960

VALUE : 971,535,522

INDUSTRIAL

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

ALSONS CONS	ACR	1.44	1.45	1.42	1.44	1.41	1.44 ↑	4,465,000	6,363,050	853,100
ABOITIZ POWER	AP	44.3	44.35	44.4	44.75	43.5	44.35 ↓	1,219,400	54,097,025	47,929,705
ENERGY DEVT	EDC	5.89	5.92	5.92	5.93	5.88	5.92	9,841,400	58,098,021	13,693,914
FIRST GEN	FGEN	21.6	21.8	22.5	22.55	21.6	21.6 ↓	4,044,800	88,567,575	(15,328,840)
FIRST PHIL HLDG	FPH	70.35	70.45	71.2	71.2	70.3	70.35 ↓	154,720	10,930,220	(6,964,443.5)
PHIL H2O	H2O	3.23	3.3	3.25	3.3	3.25	3.3 ↑	2,000	6,550	-
MERALCO	MER	330	330.6	332	335	329.4	330 ↓	48,820	16,212,358	(4,193,384)
MANILA WATER	MWC	26.95	27	26.5	27	26.5	27 ↑	1,137,100	30,616,340	14,257,965
PETRON	PCOR	11	11.02	11.1	11.1	10.94	11 ↓	3,192,500	35,086,936	(6,115,092)
PHX PETROLEUM	PNX	4.35	4.45	4.4	4.45	4.35	4.45 ↑	315,000	1,390,660	-
SPC POWER	SPC	4.11	4.13	4.12	4.12	4.11	4.11 ↓	10,000	41,120	-
TA OIL	TA	2.84	2.85	2.91	2.93	2.82	2.84 ↓	4,783,000	13,785,560	188,800
VIVANT	VVT	32	35	32	32	32	32 ↑	1,000	32,000	32,000

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

AGRINURTURE	ANI	4.91	5	5.1	5.13	4.9	5 ↓	208,000	1,041,314	-
BOGO MEDELLIN	BMM	59	62	55	62.9	53	59 ↑	770	44,533	-
CNTRL AZUCARERA	CAT	142.3	220	220	220	220	220 ↓	10	2,200	-
CENTURY FOOD	CNPF	19.02	19.06	18.9	19.1	18.8	19.02 ↑	3,981,000	75,732,914	11,882,454
DEL MONTE	DMPL	11.24	11.28	11.3	11.3	11.24	11.24 ↓	12,700	143,052	5,620
DNL INDUS	DNL	9.32	9.35	9.42	9.42	9.25	9.32 ↓	1,734,300	16,204,788	(9,895,576)
EMPERADOR	EMP	8.1	8.11	8.07	8.16	8.07	8.1 ↑	16,298,000	132,024,439	(100,145,266)
ALLIANCE SELECT	FOOD	0.85	0.88	0.9	0.94	0.84	0.88 ↓	3,081,000	2,772,360	101,000
GINEBRA	GSMI	14.24	15.4	15.7	15.7	14.24	14.24 ↓	18,400	267,186	-
JOLLIBEE	JFC	228	228.2	229	229	227.8	228.2 ↓	510,220	116,402,666	(40,973,898)
LIBERTY FLOUR	LFM	31.55	36	34.9	35	34.9	35 ↑	2,900	101,310	-
MACAY HLDG	MACAY	38.5	39.3	36.05	39.5	36.05	39.3 ↓	3,400	130,760	39,200
MAXS GROUP	MAXS	22.55	22.8	22.5	23	22.4	22.8 ↑	636,100	14,547,065	(38,990)
PUREFOODS	PF	202	203	199	205	198	202 ↑	185,660	36,919,836	3,969,310
PEPSI COLA	PIP	3.8	3.81	3.81	3.81	3.8	3.8 ↓	53,000	201,420	167,200
ROXAS AND CO	RCI	2.5	2.6	2.5	2.55	2.5	2.5	14,000	35,050	-



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RFM CORP	RFM	4.16	4.17	4.2	4.2	4.15	4.16	841,000	3,492,650	818,080
ROXAS HLDG	ROX	4.51	4.89	4.89	4.89	4.51	4.51	10,000	47,380	-
SWIFT FOODS	SFI	0.162	0.166	0.168	0.168	0.161	0.167	3,710,000	603,140	-
UNIV ROBINA	URC	210.6	211	214.6	214.6	209	211	1,777,040	374,743,190	(127,936,312)
VITARICH	VITA	1.06	1.08	1.12	1.12	1.03	1.06	36,429,000	39,061,280	(11,263,250)
VICTORIAS	VMC	4.7	4.85	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.24	11	-	-	-	-	-	-	-
CONCRETE A	CA	305	319.8	321	322	304	319.8	1,180	370,752	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.64	5.65	5.87	5.91	5.6	5.65	3,099,600	17,659,546	(1,584,790)
EEI CORP	EEI	7.47	7.5	7.6	7.63	7.43	7.5	90,100	674,385	(342,106)
HOLCIM	HLCM	13.76	13.9	13.8	13.8	13.76	13.76	33,700	464,660	(457,760)
LBC EXPRESS	LBC	10.64	11.06	11.06	11.06	10.62	11.06	6,700	71,420	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.55	6.57	6.57	6.57	6.51	6.55	28,600	187,680	(16,393)
PHINMA	PHN	11.6	11.64	11.58	11.66	11.58	11.64	43,500	506,320	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.22	1.27	1.27	1.29	1.21	1.29	20,000	25,000	-
VULCAN INDL	VUL	1.28	1.3	1.3	1.3	1.28	1.28	191,000	245,120	-
**** CHEMICALS ****										
CHEMPHIL	CIP	160	178.9	170	178.9	160	178.9	410	67,601	-
CROWN ASIA	CROWN	2.38	2.39	2.42	2.42	2.38	2.39	646,000	1,550,310	-
EUROMED	EURO	1.69	1.84	1.61	1.83	1.6	1.83	16,000	27,040	-
LMG CHEMICALS	LMG	2.15	2.31	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.85	3.96	3.81	4.13	3.8	3.96	124,000	487,610	-
PRYCE CORP	PPC	2.79	2.85	2.76	2.88	2.76	2.79	144,000	402,600	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47.5	48	47.05	48	47.05	47.5	52,900	2,537,310	(2,328,750)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.78	5.8	5.8	5.82	5.75	5.8	205,700	1,191,266	(674,560)
IONICS	ION	2.68	2.69	2.8	2.86	2.65	2.69	15,383,000	42,436,940	(2,747,680)
PANASONIC	PMPC	4.26	4.4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.61	1.62	1.64	1.65	1.62	1.62	192,000	311,790	-
CIRTEK HLDG	TECH	19.04	19.06	19.48	19.48	19.06	19.06	94,500	1,814,234	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.8	2.84	2.86	2.89	2.8	2.8	592,000	1,671,420	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 119,728,730				VALUE : 1,207,436,782		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.36	0.365	0.37	0.37	0.36	0.365	180,000	65,600	-
AYALA CORP	AC	782	782.5	780	782	768	782	430,140	335,071,695	28,795,275
ABOITIZ EQUITY	AEV	64.35	64.5	64.1	64.5	64.1	64.5	759,800	48,945,885	28,308,236.5
ALLIANCE GLOBAL	AGI	16.5	16.52	16.72	16.72	16.42	16.52	2,061,500	34,062,082	(22,446,502)
ANSCOR	ANS	6.08	6.1	6.19	6.19	6.1	6.1	32,000	195,380	-
ANGLO PHIL HLDG	APO	1.11	1.19	1.19	1.19	1.19	1.19	5,000	5,950	-
ATN HLDG A	ATN	0.305	0.315	0.31	0.32	0.305	0.315	540,000	166,900	-
ATN HLDG B	ATNB	0.305	0.315	0.315	0.315	0.305	0.305	150,000	46,750	-
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.31	8.33	8.54	8.61	8.27	8.31	2,975,800	25,041,774	(2,747,360)
DMCI HLDG	DMC	12.68	12.7	12.8	12.8	12.64	12.7	12,489,400	158,671,486	(104,689,244)
FILINVEST DEV	FDC	5.52	5.53	5.34	5.53	5.25	5.52	1,355,800	7,360,785	-
FJ PRINCE A	FJP	5.04	5.2	5.2	5.2	5.02	5.04	48,100	247,552	-
FJ PRINCE B	FJPB	5.12	5.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.216	0.232	0.218	0.218	0.218	0.218	30,000	6,540	-
GT CAPITAL	GTCAP	1,395	1,400	1,414	1,414	1,390	1,400	37,635	52,668,000	3,364,935
HOUSE OF INV	HI	6.48	6.49	6.48	6.48	6.48	6.48	9,700	62,856	-
IPM HLDG	IPM	9.63	9.75	9.7	9.75	9.7	9.75	1,443,800	14,073,440	-
JG SUMMIT	JGS	82.2	82.5	82.8	83.6	82.3	82.5	2,389,710	197,968,582	94,675,675.5
JOLLIVILLE HLDG	JOH	4.9	5.19	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	5.36	6.18	6.19	6.19	6.19	6.19 ▲	300	1,857	-
KEPPEL HLDG B	KPHB	5.02	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.66	0.7	0.66	0.67 ▲	356,000	238,550	-
LOPEZ HLDG	LPZ	7.16	7.32	7.31	7.32	7.1	7.32 ▲	5,999,400	43,089,902	(1,777,739)
LT GROUP	LTG	15.82	15.84	15.94	15.94	15.82	15.82 ▼	611,100	9,685,606	616,752
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.41	3.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.99	6	6.14	6.14	5.96	5.99 ▼	14,804,400	88,964,716	4,815,270
PACIFICA	PA	0.034	0.035	0.033	0.035	0.033	0.035 ▲	32,000,000	1,073,000	-
PRIME ORION	POPI	1.92	1.93	1.96	1.96	1.93	1.93	281,000	542,870	-
PRIME MEDIA	PRIM	1.3	1.35	1.33	1.39	1.3	1.35 ▼	39,000	52,700	-
REPUBLIC GLASS	REG	2.66	2.79	2.66	2.66	2.66	2.66 ▼	38,000	101,080	-
SOLID GROUP	SGI	1.28	1.29	1.23	1.34	1.23	1.28 ▲	6,777,000	8,781,530	166,480
SYNERGY GRID	SGP	195	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	960	962	967	967	959	962 ▼	124,140	119,394,330	443,305
SAN MIGUEL CORP	SMC	75	75.35	75.8	75.8	74.45	75.35 ▼	82,230	6,162,665.5	(1,403,305)
SOC RESOURCES	SOC	0.79	0.87	0.8	0.8	0.8	0.8 ▼	100,000	80,000	-
SEAFRONT RES	SPM	2.2	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	177.2	178.5	181	181	177	178.5 ▼	12,950	2,317,340	-
UNIOIL HLDG	UNI	0.31	0.315	0.33	0.33	0.31	0.315 ▼	9,060,000	2,838,350	-
WELLEX INDUS	WIN	0.201	0.207	0.203	0.209	0.2	0.207 ▲	1,050,000	214,140	-
ZEUS HLDG	ZHI	0.28	0.29	0.285	0.285	0.285	0.285 ▲	30,000	8,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 97,147,155

VALUE : 1,225,580,736.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.23	0.241	0.24	0.241	0.24	0.241 ▲	170,000	40,920	-
ANCHOR LAND	ALHI	7.24	8	-	-	-	-	-	-	-
AYALA LAND	ALI	35.5	35.55	35.85	35.85	35.3	35.5 ▼	16,247,000	576,747,480	483,905
ARANETA PROP	ARA	1.42	1.49	-	-	-	-	-	-	-
BELLE CORP	BEL	3.14	3.15	3.19	3.19	3.13	3.14 ▼	932,000	2,934,480	407,380
A BROWN	BRN	1.46	1.47	1.5	1.53	1.44	1.47 ▼	9,240,000	13,721,050	(1,500,930)
CITYLAND DEVT	CDC	0.98	1	1.02	1.05	0.98	1	165,000	163,960	-
CROWN EQUITIES	CEI	0.127	0.128	0.128	0.128	0.127	0.127 ▼	760,000	97,160	-
CEBU HLDG	CHI	5.2	5.22	5.2	5.22	5.2	5.2	80,000	416,400	-
CENTURY PROP	CPG	0.56	0.57	0.56	0.57	0.55	0.56	2,775,000	1,554,010	(830,580)
CEBU PROP A	CPV	5.62	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.62	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.55	0.55	0.53	0.54	973,000	526,100	-
DOUBLEDragon	DD	37.45	37.5	37.9	38	37.4	37.5 ▼	572,600	21,530,555	(9,122,790)
EMPIRE EAST	ELI	0.85	0.86	0.85	0.86	0.85	0.86 ▲	299,000	254,240	-
EVER GOTESCO	EVER	0.154	0.159	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.85	1.88	1.9	1.9	1.84	1.88 ▼	13,398,000	24,993,070	(6,545,000)
GLOBAL ESTATE	GERI	1.09	1.1	1.13	1.13	1.09	1.1	5,255,000	5,773,680	(146,630)
8990 HLDG	HOUSE	7.85	7.88	7.79	7.92	7.79	7.88 ▲	183,000	1,438,877	1,180,958
IRC PROP	IRC	1.33	1.36	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.25	4.67	4.67	4.67	4.67	4.67	7,000	32,690	-
CITY AND LAND	LAND	0.95	1.02	-	-	-	-	-	-	-
MEGAWorld	MEG	4.02	4.03	4.13	4.14	3.99	4.02 ▼	25,397,000	102,176,950	(40,826,110)
MRC ALLIED	MRC	0.09	0.091	0.093	0.093	0.089	0.091 ▼	2,050,000	184,210	-
PHIL ESTATES	PHES	0.245	0.265	0.275	0.28	0.245	0.265	400,000	102,560	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.58	8.7	8.7	8.7	8.6	8.6 ▲	101,000	868,700	-
ROBINSONS LAND	RLC	28.8	29	29.4	29.4	28.75	29 ▼	1,518,300	44,022,345	17,551,375
PHIL REALTY	RLT	0.51	0.52	0.51	0.52	0.5	0.51 ▼	445,000	223,670	-
ROCKWELL	ROCK	1.58	1.6	1.62	1.63	1.57	1.58 ▼	268,000	431,640	39,790
SHANG PROP	SHNG	3.09	3.15	3.15	3.15	3.09	3.15	55,000	172,640	-
STA LUCIA LAND	SLI	0.87	0.89	0.88	0.89	0.87	0.89 ▲	1,068,000	938,530	176,000
SM PRIME HLDG	SMPH	22.8	22.85	22.85	23	22.4	22.85	3,753,400	85,658,480	24,155,155
STARMALLS	STR	6.22	6.6	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.14	1.16	1.18	1.18	1.14	1.14 ▼	5,351,000	6,145,820	57,500
PTFC REDEV CORP	TFC	25	27.05	27.1	31.2	27.05	27.05	2,300	63,280	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.81	4.83	4.85	4.85	4.8	4.81 ▼	2,314,000	11,150,970	(191,150)

PROPERTY SECTOR TOTAL

VOLUME : 93,779,600

VALUE : 902,364,467

SERVICES

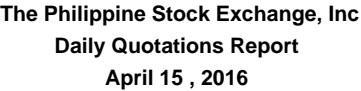
**** MEDIA ****

ABS CBN	ABS	59.4	59.5	59.1	59.5	59.1	59.4 ▲	242,580	14,390,327	-
GMA NETWORK	GMA7	7.23	7.24	7.23	7.26	7.21	7.24	184,700	1,337,719	-
MANILA BULLETIN	MB	0.59	0.61	0.6	0.61	0.59	0.59 ▼	234,000	139,430	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2016

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MLA BRDCASTING	MBC	21.05	23	23	23	23	23	400	9,200	-	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	2,140	2,154	2,112	2,166	2,112	2,154 ↑	34,475	73,951,240	44,176,200	
LIBERTY TELECOM	LIB	3.85	3.9	3.91	3.91	3.85	3.91	66,000	256,080	-	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	1,875	1,896	1,897	1,900	1,856	1,896	128,895	242,110,535	(75,850,820)	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	6.9	7	6.9	7	6.9	7 ↑	119,600	832,790	-	
IMPERIAL A	IMP	16.1	16.48	16.5	17.3	16.1	16.48 ↓	24,100	395,088	-	
IMPERIAL B	IMPB	-	190	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.295	0.3	0.295	0.3	0.29	0.295	12,440,000	3,660,900	75,500	
ISM COMM	ISM	1.59	1.6	1.55	1.63	1.52	1.59 ↑	4,710,000	7,485,720	(61,100)	
JACKSTONES	JAS	2.29	2.3	2.22	2.3	2.22	2.29 ↓	30,000	68,730	-	
MG HLDG	MG	0.28	0.29	0.28	0.28	0.28	0.28 ↓	410,000	114,800	-	
NOW CORP	NOW	2.45	2.46	2.25	2.53	2.19	2.46 ↑	90,332,000	219,491,910	11,732,250.0002	
TRANSPACIFIC BR	TBGI	1.81	1.93	1.93	1.93	1.93	1.93 ↑	1,000	1,930	-	
PHILWEB	WEB	21.8	22	21.9	22	21.9	22	56,700	1,245,160	-	
YEHEY CORP	YEHEY	4.9	5.25	5.25	5.25	4.88	4.9 ↓	97,900	490,374	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	7.26	7.3	7.41	7.41	7.26	7.3 ↓	69,000	505,842	-	
ASIAN TERMINALS	ATI	11.16	11.3	11.3	11.3	11.3	11.3 ↑	800	9,040	-	
CEBU AIR	CEB	90.65	90.7	91.05	91.05	90.5	90.7 ↓	185,560	16,840,221	(3,609,497)	
INTL CONTAINER	ICT	67.5	68	68.2	68.2	66.8	68	198,140	13,411,580.5	4,810,673.5	
LORENZO SHIPPNG	LSC	1.17	1.3	-	-	-	-	-	-	-	
MACROASIA	MAC	2.7	2.83	2.83	2.83	2.83	2.83 ↑	1,000	2,830	-	
PAL HLDG	PAL	4.91	4.99	5	5	4.91	4.99 ↓	287,600	1,437,959	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.19	1.2	1.23	1.23	1.19	1.2 ↓	837,000	1,003,430	-	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.28	1.36	1.28	1.28	1.28	1.28 ↓	1,000	1,280	-	
BOULEVARD HLDG	BHI	0.063	0.064	0.064	0.064	0.063	0.064 ↓	17,540,000	1,107,230	-	
DISCOVERY WORLD	DWC	1.7	1.8	1.74	1.8	1.7	1.7 ↓	34,000	58,130	-	
GRAND PLAZA	GPH	24.3	26.95	24.05	24.05	24.05	24.05 ↓	400	9,620	-	
WATERFRONT	WPI	0.325	0.335	0.325	0.33	0.325	0.33 ↓	220,000	72,350	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	9.68	9.7	9.8	9.8	9.7	9.7	12,600	122,445	-	
FAR EASTERN U	FEU	961	1,000	1,000	1,000	1,000	1,000	495	495,000	-	
IPEOPLE	IPO	11.3	11.68	11.3	11.3	11.3	11.3	9,200	103,960	-	
STI HLDG	STI	0.61	0.62	0.62	0.63	0.62	0.62	6,656,000	4,128,120	63,630	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	22.6	28.45	28.45	28.45	28.45	28.45 ↓	100	2,845	-	
BLOOMBERRY	BLOOM	4.68	4.7	4.77	4.8	4.68	4.7 ↓	2,775,000	13,127,120	2,801,730	
IP EGAME	EG	0.01	0.011	0.011	0.011	0.011	0.011	500,000	5,500	-	
PACIFIC ONLINE	LOTO	17.38	17.5	17.5	17.5	17.38	17.5	797,900	13,963,082	-	
LEISURE AND RES	LR	7.6	7.69	7.69	7.69	7.69	7.69 ↑	20,000	153,800	38,450	
MELCO CROWN	MCP	2.57	2.59	2.68	2.7	2.52	2.57 ↓	9,840,000	25,618,420	(4,280,940)	
MANILA JOCKEY	MJC	2	2.01	1.99	2	1.99	2	92,000	183,400	-	
PREMIUM LEISURE	PLC	0.84	0.87	0.88	0.88	0.85	0.87 ↓	24,649,000	21,176,680	(968,650)	
PHIL RACING	PRC	8.66	8.99	8.75	8.75	8.75	8.75 ↑	20,000	175,000	-	
TRAVELLERS	RWM	3.63	3.64	3.66	3.66	3.63	3.64 ↓	619,000	2,256,350	(301,090)	
**** RETAIL ****											
CALATA CORP	CAL	3.12	3.13	3.09	3.12	3.06	3.12 ↑	466,000	1,444,420	-	
METRO RETAIL	MRSGI	4.08	4.1	4.14	4.16	4.07	4.1 ↓	1,337,000	5,475,150	(110,090.0002)	
PUREGOLD	PGOLD	40.05	40.2	41	41.15	40.05	40.05 ↓	4,409,000	177,939,140	38,977,595	
ROBINSONS RTL	RRHI	78	78.05	79.1	79.2	77.5	78 ↓	8,604,320	676,142,237	20,247,210.9997	
PHIL SEVEN CORP	SEVN	110	111	110.8	111	110.8	111 ↑	4,480	497,264	458,430	
SSI GROUP	SSI	3.68	3.69	3.9	3.9	3.68	3.69 ↓	12,024,000	44,825,450	(3,633,960)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.59	0.6	0.6	0.6	0.6	0.6	134,000	80,400	-	
EASYCALL	ECP	2.92	3.39	2.92	2.92	2.92	2.92 ↓	2,000	5,840	-	
PAXYS	PAX	2.46	2.74	-	-	-	-	-	-	-	
PRMIERE HORIZON	PHA	0.45	0.46	0.475	0.475	0.45	0.45 ↓	8,350,000	3,871,750	219,850	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	6.59	6.64	6.78	6.9	6.58	6.59 ↓	1,276,900	8,493,902	-	
SERVICES SECTOR TOTAL				VOLUME :			211,776,635	VALUE :			1,633,264,817



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.52	12.38	-	-	-	-	-	-	-
APEX MINING	APX	2.1	2.16	2.23	2.23	2.1	2.16 ↓	97,000	209,550	(33,100)
ABRA MINING	AR	0.0042	0.0043	0.0044	0.0044	0.0042	0.0042 ↓	822,000,000	3,525,000	-
ATLAS MINING	AT	4.22	4.25	4.25	4.3	4.21	4.22 ↓	188,000	798,180	(194,920)
BENGUET A	BC	8.4	8.75	7.9	8.8	7.3	8.79 ↑	75,900	612,105	-
BENGUET B	BCB	8.03	8.6	7.4	8.8	7.4	8.6 ↑	37,300	308,607	12,044.9998
COAL ASIA HLDG	COAL	0.57	0.58	0.59	0.59	0.57	0.57 ↓	1,997,000	1,146,360	238,829.9999
CENTURY PEAK	CPM	0.77	0.78	0.75	0.8	0.75	0.77 ↑	2,616,000	2,027,690	(47,100)
DIZON MINES	DIZ	8	8.2	-	-	-	-	-	-	-
FERRONICKEL	FNI	0.87	0.88	0.9	0.91	0.87	0.88 ↓	11,859,000	10,511,440	661,360
GEOGRACE	GEO	0.29	0.3	0.305	0.31	0.29	0.29 ↓	990,000	294,200	-
LEPANTO A	LC	0.255	0.26	0.26	0.26	0.255	0.26	14,690,000	3,759,350	-
LEPANTO B	LCB	0.26	0.265	0.29	0.29	0.25	0.265 ↓	97,440,000	25,211,100	834,150
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	1,000,000	11,500	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.013	0.012	0.012 ↓	3,200,000	39,200	-
MARCVENTURES	MARC	2.14	2.17	2.24	2.24	2.17	2.17 ↓	389,000	852,830	-
NIHAO	NI	2.48	2.49	2.57	2.57	2.49	2.49 ↓	29,000	72,910	-
NICKEL ASIA	NIKL	5.13	5.15	5.3	5.32	5.06	5.15 ↓	2,795,600	14,417,598	(5,588,622)
OMICO CORP	OM	0.56	0.58	0.55	0.56	0.55	0.56 ↓	237,000	130,700	55,000
ORNTL PENINSULA	ORE	1.27	1.28	1.28	1.28	1.27	1.27 ↓	47,000	59,940	13,970
PX MINING	PX	5.4	5.5	5.44	5.54	5.26	5.4 ↓	356,700	1,921,961	(341,049)
SEMIARA MINING	SCC	126.9	127	127.5	127.5	126.9	127 ↓	380,540	48,324,301	(32,181,068)
UNITED PARAGON	UPM	0.0081	0.0098	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.25	0.26	0.25	0.26	0.25	0.26 ↑	2,060,000	533,800	-
ORNTL PETROL A	OPM	0.0096	0.0098	0.0099	0.0099	0.0099	0.0099 ↑	5,000,000	49,500	-
ORNTL PETROL B	OPMB	0.0099	0.01	0.0099	0.0099	0.0099	0.0099 ↓	800,000	7,920	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012 ↓	4,300,000	51,800	-
PETROENERGY	PERC	3.83	3.85	3.9	3.9	3.85	3.85 ↓	11,000	42,500	-
PX PETROLEUM	PXP	2.4	2.42	2.48	2.5	2.38	2.4 ↓	3,087,000	7,457,960	2,400
TA PETROLEUM	TAPET	3.58	3.59	3.1	3.71	3.09	3.58 ↑	9,142,000	31,755,040	191,570

MINING & OIL SECTOR TOTAL	VOLUME : 984,825,040	VALUE : 154,133,042
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PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	539.5	525	525	517	518 ↓	4,200	2,192,010	(1,312,500)
AC PREF B2	ACPB2	525	530	-	-	-	-	-	-	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	116.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	117.1	117.5	117.1	117.1	117.1	117.1 ↑	42,500	4,976,750	(3,747,200)
FPH PREF	FPHF	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	520	520	520	520	11,000	5,720,000	(2,080,000)
LR PREF	LRP	1.08	1.1	1.08	1.08	1.08	1.08 ↓	100,000	108,000	-
MWIDE PREF	MWP	108.2	110	110.8	110.8	110.8	110.8 ↑	100	11,080	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,007	1,014	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.7	104.4	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,099	-	-	-	-	-	-	-
SFI PREF	SFIP	2.2	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	78	77.1	77.5	77	77.5	10,180	786,878	-
SMC PREF 2C	SMC2C	79.75	80	79.4	80	79.4	80	437,610	35,007,240	(206,440)
SMC PREF 2D	SMC2D	77	78.9	77	77	77	77 ↑	500	38,500	-
SMC PREF 2E	SMC2E	75.6	76.65	75.7	75.7	75.6	75.6 ↓	30,000	2,268,100	-
SMC PREF 2F	SMC2F	77	77.15	76.95	76.95	76.95	76.95 ↑	11,160	858,762	-
SMC PREF 2G	SMC2G	76.2	76.95	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	74.9	75	75	75.05	75	75	250,790	18,809,580	-
SMC PREF 2I	SMC2I	74.9	75	75	75.05	75	75	98,810	7,411,223	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 996,850 **VALUE :** 78,188,123



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59.5	59.95	60	60	59.9	59.95 ↓	433,790	26,021,126.5	6,226,687
GMA HLDG PDR	GMAP	7.06	7.19	7.07	7.07	7.07	7.07 ↓	53,000	374,710	77,770
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			486,790	VALUE :		26,395,836.5
WARRANTS										
LR WARRANT	LRW	3.36	3.4	3.37	3.37	3.34	3.36 ↓	93,000	312,260	-
WARRANTS TOTAL				VOLUME :			93,000	VALUE :		312,260
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.99	4.13	4.04	4.26	3.99	4.13 ↑	93,000	374,580	-
ITALPINAS	IDC	3.25	3.33	3.38	3.4	3.21	3.25 ↑	305,000	1,013,550	(66,800)
MAKATI FINANCE	MFIN	3.75	3.81	3.85	3.85	3.75	3.81 ↑	140,000	531,000	-
XURPAS	X	19.22	19.24	19.8	20	19.2	19.24 ↓	4,507,800	87,737,350	112,348
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,045,800	VALUE :		89,656,480
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.7	120.2	120.7	120.7	119.7	120.2 ↓	3,350	402,166	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,350	VALUE :		402,166
TOTAL MAIN BOARD				VOLUME :			1,525,337,270	VALUE :		6,184,374,012.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 68
NO. OF DECLINES: 128
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 51,499

ODDLOT VOLUME: 714,173
ODDLOT VALUE: 243,235.61

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,650.03	1,650.03	1,637.35	1,638.86	(0.81)	(13.44)	13,032,211	971,559,854.00
Industrials	11,958.16	11,960.97	11,839.33	11,869.01	(0.7)	(83.82)	119,733,062	1,207,478,427.17
Holding Firms	7,265.98	7,268.42	7,211.13	7,225.84	(0.4)	(29.53)	97,148,411	1,225,623,976.32
Property	3,033.5	3,034.68	2,996.66	3,011.15	(0.83)	(25.42)	93,788,162	902,410,392.04
Services	1,550.59	1,552.78	1,531.45	1,547.72	(0.16)	(2.48)	211,781,869	1,633,316,647.35
Mining & Oil	10,851.41	10,860.68	10,648.45	10,704.31	(1.32)	(143.37)	985,518,164	154,167,887.83
SME							5,046,214	89,657,897.40
ETF							3,350	402,166.00
PSEi	7,360.83	7,363.04	7,303.29	7,321.3	(0.48)	(35.98)		
All Shares	4,336.9	4,338.05	4,304.63	4,314.67	(0.47)	(20.78)		

GRAND TOTAL							1,526,051,443	6,184,617,248.11
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 3,652,987,074.59
FOREIGN SELLING: Php 4,031,084,752.38
NET FOREIGN BUYING/(SELLING): Php (378,097,677.79)
TOTAL FOREIGN: Php 7,684,071,826.97

Securities Under Suspension by the Exchange as of April 15 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
REPUBLIC CEMENT	LRI
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN
PLDT II	TLII
UNIWIDE HLDG	UW