



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 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	44.5	44.8	44.7	44.8	44.65	44.8 <span>↑</span>	24,400	1,091,025	1,019,465
BDO UNIBANK	BDO	98.15	98.2	99.65	100	98	98.2 <span>↓</span>	2,455,040	242,147,864.5	(99,798,327.5)
BANK PH ISLANDS	BPI	89.4	89.65	90	90	89.25	89.65 <span>↓</span>	1,963,160	175,959,626	27,030,650
CHINABANK	CHIB	35.25	35.45	35.2	36	35.2	35.45 <span>↑</span>	20,200	722,185	-
CITYSTATE BANK	CSB	5.6	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.56	16.6	16.6	16.68	16.6	16.6	158,200	2,626,644	182,822
METROBANK	MBT	74.5	74.75	73.95	74.8	73.6	74.5 <span>↑</span>	3,512,540	260,956,976	(48,088,780)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.82	15.48	15	15	15	15	25,700	385,500	-
PBCOM	PBC	22.2	24.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.85	50.9	50.95	50.95	50.5	50.9 <span>↑</span>	88,960	4,528,160.5	(504,173)
PSBANK	PSB	97	97.35	97.35	97.35	97.35	97.35 <span>↓</span>	690	67,171.5	-
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-
RCBC	RCB	33.5	33.6	33.4	33.5	32.3	33.5 <span>↑</span>	158,800	5,313,790	(66,980)
SECURITY BANK	SECB	140.8	141.9	143.5	143.6	140.8	140.8 <span>↓</span>	830,150	117,664,437	(86,392,148)
UNION BANK	UBP	56.35	56.4	56.4	56.4	56.3	56.35 <span>↑</span>	31,090	1,752,167	(451,200)

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

AG FINANCE	AGF	2.81	2.91	2.8	3.05	2.8	2.91 <span>↑</span>	311,000	902,160	(49,130)
BRIGHT KINDLE	BKR	1.4	1.5	1.4	1.55	1.36	1.55 <span>↑</span>	312,000	457,600	-
BDO LEASING	BLFI	2.45	2.52	2.5	2.51	2.5	2.51 <span>↑</span>	94,000	235,500	-
COL FINANCIAL	COL	14	14.1	14.3	14.32	14	14.1 <span>↓</span>	7,400	104,188	-
FIRST ABACUS	FAF	0.59	0.72	0.72	0.72	0.72	0.72	20,000	14,400	-
FILIPINO FUND	FFI	6.2	6.64	-	-	-	-	-	-	-
IREMIT	I	1.66	1.75	1.67	1.76	1.67	1.76 <span>↑</span>	6,000	10,110	-
MEDCO HLDG	MED	0.455	0.46	0.435	0.46	0.435	0.46 <span>↑</span>	750,000	338,050	-
MANULIFE	MFC	575	695	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.94	0.9	0.94	0.9	0.94 <span>↑</span>	75,000	67,580	-
PHIL STOCK EXCH	PSE	269	273	267	275	267	273 <span>↑</span>	1,570	427,930	-
SUN LIFE	SLF	1,285	1,300	1,310	1,310	1,300	1,300 <span>↑</span>	35	45,700	-
VANTAGE	V	1.47	1.58	1.46	1.47	1.46	1.47 <span>↑</span>	22,000	32,230	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,867,935

VALUE : 815,850,994.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.46	1.47	1.38	1.48	1.38	1.47 <span>↑</span>	2,307,000	3,304,550	-
ABOITIZ POWER	AP	42	42.25	42	42.25	41.55	42	3,016,000	126,687,835	33,539,135
ENERGY DEVT	EDC	5.3	5.32	5.22	5.37	5.21	5.3 <span>↑</span>	22,570,400	119,696,224	(14,737,493)
FIRST GEN	FGEN	17.98	18	17.7	18.1	17.7	18 <span>↑</span>	7,025,700	126,437,396	(21,270,334)
FIRST PHIL HLDG	FPH	56.4	56.5	56.5	56.8	56.5	56.5	65,460	3,706,111	(1,383,156)
PHIL H2O	H2O	2.63	3.2	2.97	3.43	2.97	3.19 <span>↑</span>	69,000	209,280	(50,270)
MERALCO	MER	319	319.6	319	325	318	319.6 <span>↑</span>	131,400	42,056,540	3,046,818
MANILA WATER	MWC	26.15	26.25	26	26.5	26	26.15 <span>↑</span>	1,812,600	47,575,115	17,155,280
PETRON	PCOR	8.4	8.42	7.82	8.43	7.82	8.42 <span>↑</span>	22,390,800	184,971,992	(43,265,942)
PHX PETROLEUM	PNX	3.66	3.7	3.6	3.71	3.59	3.66 <span>↑</span>	1,193,000	4,396,480	(2,951,670)
SPC POWER	SPC	3.45	4	-	-	-	-	-	-	-
TA OIL	TA	2.06	2.07	2.06	2.08	2.04	2.07	1,034,000	2,134,110	(82,400)
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.6	4.65	4.54	4.7	4.49	4.65 <span>↑</span>	1,209,000	5,602,740	(46,700)
BOGO MEDELLIN	BMM	38.9	48.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	110	200	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.96	17	16.98	17.04	16.9	17 <span>↑</span>	1,124,800	19,114,960	4,414,694
DEL MONTE	DMPL	11.56	11.68	11.7	11.7	11.5	11.68 <span>↑</span>	56,800	663,030	(400,910)
DNL INDUS	DNL	8.56	8.57	8.22	8.6	8.22	8.57 <span>↑</span>	3,367,800	28,644,918	6,519,265
EMPERADOR	EMP	7.25	7.3	7.29	7.3	7	7.3 <span>↑</span>	5,450,100	39,440,976	(32,801,993)
ALLIANCE SELECT	FOOD	0.63	0.65	0.62	0.64	0.62	0.64 <span>↑</span>	47,000	29,300	-
GINEBRA	GSMI	11.78	11.94	11.8	11.86	11.78	11.8 <span>↑</span>	15,800	186,614	-
JOLLIBEE	JFC	209.6	209.8	210.4	210.4	209	209.6 <span>↓</span>	1,022,010	214,384,012	78,376,232
LIBERTY FLOUR	LFM	25.5	27.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.8	38.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	15	15.06	14.96	15.26	14.8	15 <span>↑</span>	8,098,700	121,550,960	4,824,150
PUREFOODS	PF	143	145	144.9	146	144.6	145 <span>↑</span>	46,250	6,707,395	(6,218,726)
PEPSI COLA	PIP	3.01	3.05	3	3.1	3	3 <span>↑</span>	297,000	895,860	15,500



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	1.87	2.89	-	-	-	-	-	-	-
RFM CORP	RFM	3.8	3.83	3.85	3.85	3.83	3.83 <span>↑</span>	19,000	73,110	-
ROXAS HLDG	ROX	4.9	5.2	4.79	4.79	4.7	4.7 <span>↓</span>	3,800	18,013	-
SWIFT FOODS	SFI	0.149	0.153	0.146	0.155	0.146	0.154 <span>↑</span>	3,220,000	483,860	-
UNIV ROBINA	URC	193.5	193.8	194	195	192.6	193.8 <span>↑</span>	2,176,140	421,707,199	37,418,819
VITARICH	VITA	0.64	0.65	0.6	0.65	0.6	0.65 <span>↑</span>	2,850,000	1,823,450	67,650
VICTORIAS	VMC	4.55	4.55	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.8	10.88	10.88	10.88	10.2	10.88 <span>↑</span>	1,900	20,582	-
CONCRETE A	CA	32.2	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.2	2.21	2.2	2.28	2.18	2.2 <span>↑</span>	2,430,000	5,357,950	757,100
EEI CORP	EEI	6.02	6.05	5.68	6.05	5.65	6.02 <span>↑</span>	1,094,900	6,397,132	3,764,145
HOLCIM	HLCM	13.9	14.2	-	-	-	-	-	-	-
LBC EXPRESS	LBC	8.21	8.75	8.23	8.23	8.2	8.21 <span>↓</span>	37,200	305,372	12,299.9999
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.7	5.9	5.83	5.9	5.64	5.9 <span>↑</span>	89,900	527,220	514,490
PHINMA	PHN	11.2	11.5	11.38	11.38	11.38	11.38 <span>↓</span>	3,000	34,140	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.01	1.06	1.01	1.01	1.01	1.01 <span>↓</span>	15,000	15,150	-
VULCAN INDL	VUL	1	1.03	1.03	1.03	1	1 <span>↓</span>	38,000	39,050	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92	116	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.08	2.09	2.09	2.1	2.09	2.09 <span>↓</span>	257,000	537,410	29,300
EUROMED	EURO	1.51	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.81	1.84	1.84	1.85	1.81	1.81 <span>↓</span>	42,000	77,370	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.76	3.19	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.43	2.49	2.44	2.57	2.43	2.43 <span>↑</span>	1,044,000	2,620,720	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	37.15	38	37.9	37.9	37.1	37.15 <span>↑</span>	63,700	2,366,145	2,232,490
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.46	5.49	5.45	5.54	5.4	5.5 <span>↑</span>	648,700	3,564,593	-
IONICS	ION	2.28	2.29	2.25	2.33	2.24	2.28 <span>↑</span>	1,765,000	4,040,150	37,400
PANASONIC	PMPC	3.93	4.1	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.56	1.61	1.55	1.62	1.53	1.61	231,000	362,570	-
CIRTEK HLDG	TECH	19.3	19.4	19.04	19.4	19.04	19.4 <span>↑</span>	75,000	1,449,378	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.39	2.45	2.47	2.47	2.4	2.4 <span>↑</span>	125,000	300,570	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			98,604,200	VALUE : 1,556,868,470		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.325	0.34	0.345	0.345	0.325	0.34 <span>↑</span>	220,000	72,250	-
AYALA CORP	AC	689.5	692	693	695	680	692 <span>↑</span>	276,950	191,052,255	57,399,760
ABOITIZ EQUITY	AEV	57.4	57.9	57.2	57.95	57.2	57.9	1,425,010	82,241,991	27,999,600
ALLIANCE GLOBAL	AGI	14.16	14.2	14.28	14.4	14.16	14.2 <span>↓</span>	1,437,600	20,474,240	(2,366,166)
ANSCOR	ANS	6	6.02	6	6	6	6	1,151,600	6,909,600	-
ANGLO PHIL HLDG	APO	0.96	1.04	1.05	1.05	1.05	1.05 <span>↑</span>	1,000	1,050	-
ATN HLDG A	ATN	0.223	0.229	0.226	0.228	0.224	0.228 <span>↑</span>	580,000	131,500	-
ATN HLDG B	ATNB	0.202	0.23	-	-	-	-	-	-	-
BHI HLDG	BH	403	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.32	7.33	7.36	7.36	7.31	7.33 <span>↓</span>	3,718,800	27,205,172	(377,904)
DMCI HLDG	DMC	11.8	11.82	11.8	11.9	11.76	11.8	3,179,100	37,514,300	(10,212,834)
FILINVEST DEV	FDC	4.6	4.66	4.6	4.61	4.6	4.6	64,000	294,900	-
FJ PRINCE A	FJP	4.7	4.8	4.3	4.9	4.3	4.7 <span>↓</span>	6,200	29,815	-
FJ PRINCE B	FJPB	4.33	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.205	0.215	0.213	0.215	0.213	0.215 <span>↑</span>	80,000	17,060	-
GT CAPITAL	GTCAP	1,245	1,250	1,250	1,260	1,245	1,245 <span>↑</span>	31,770	39,662,805	(8,194,900)
HOUSE OF INV	HI	5.32	5.74	-	-	-	-	-	-	-
IPM HLDG	IPM	9.77	9.78	9.5	9.79	9.5	9.78 <span>↑</span>	2,423,000	23,691,470	-
JG SUMMIT	JGS	67.25	67.5	66.9	68	66.5	67.25 <span>↑</span>	1,587,000	106,620,588.5	2,467,251
JOLLIVILLE HLDG	JOH	3.35	4.8	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	2.55	6.96	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.88	7.38	-	-	-	-	-	-	-
LODESTAR	LIHC	0.64	0.66	0.61	0.66	0.61	0.65 <span>▲</span>	3,407,000	2,212,870	-
LOPEZ HLDG	LPZ	5.29	5.3	5.25	5.48	5.2	5.3 <span>▲</span>	3,207,200	16,968,536	7,347,685
LT GROUP	LTG	16.18	16.2	16.4	16.4	16.16	16.2 <span>▼</span>	6,502,800	105,347,084	(86,806,434.0004)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.52	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.12	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.63	5.64	5.63	5.7	5.62	5.63 <span>▲</span>	52,703,800	297,189,575	4,255,813
PACIFICA	PA	0.03	0.031	0.033	0.033	0.03	0.03 <span>▼</span>	108,300,000	3,336,100	34,800
PRIME ORION	POPI	2.14	2.15	2.02	2.14	2.01	2.14 <span>▲</span>	6,373,000	13,353,910	(276,719.9997)
PRIME MEDIA	PRIM	1.1	1.28	1.17	1.35	1.17	1.32 <span>▲</span>	114,000	142,250	-
REPUBLIC GLASS	REG	2.6	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.03	1.08	1.03	1.03	1.02	1.03	100,000	102,500	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	810	818	814	818	810	818 <span>▲</span>	164,800	134,479,605	(54,196,840)
SAN MIGUEL CORP	SMC	73.35	73.55	73	74.5	72.9	73.55 <span>▲</span>	1,227,460	90,204,826	(10,427,778.5)
SOC RESOURCES	SOC	0.77	0.8	0.77	0.77	0.77	0.77	20,000	15,400	-
SEAFRONT RES	SPM	2.06	2.4	2.05	2.4	2.05	2.4 <span>▲</span>	8,000	18,660	-
TOP FRONTIER	TFHI	135.1	138	135	138	134	138 <span>▲</span>	146,230	19,957,379	(5,035,170)
UNIOIL HLDG	UNI	0.29	0.295	0.28	0.305	0.28	0.295 <span>▲</span>	18,830,000	5,516,650	(27,400)
WELLEX INDUS	WIN	0.192	0.205	0.2	0.21	0.2	0.21 <span>▲</span>	100,000	20,300	-
ZEUS HLDG	ZHI	0.3	0.31	0.3	0.31	0.3	0.305 <span>▼</span>	540,000	166,100	(93,000)

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 218,031,180**

**VALUE : 1,233,532,680**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.203	0.219	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.06	7.78	-	-	-	-	-	-	-
AYALA LAND	ALI	31.1	31.15	31.15	31.4	31	31.15 <span>↑</span>	2,807,300	87,548,885	(1,206,205)
ARANETA PROP	ARA	1.19	1.21	1.21	1.23	1.19	1.2 <span>↑</span>	51,000	61,740	-
BELLE CORP	BEL	2.7	2.71	2.53	2.76	2.53	2.7 <span>↑</span>	4,283,000	11,446,500	(960,870)
A BROWN	BRN	0.75	0.76	0.74	0.77	0.74	0.75 <span>↑</span>	792,000	596,020	-
CITYLAND DEVT	CDC	0.96	1.02	0.96	0.96	0.96	0.96 <span>↓</span>	2,000	1,920	-
CROWN EQUITIES	CEI	0.115	0.118	0.119	0.119	0.115	0.119 <span>↑</span>	1,390,000	160,310	-
CEBU HLDG	CHI	4.6	4.8	4.6	4.75	4.5	4.75 <span>↓</span>	13,000	60,050	-
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.5	0.51 <span>↑</span>	921,000	467,180	-
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.41	0.405	0.41	0.395	0.41 <span>↑</span>	470,000	189,300	-
DOUBLEDRAAGON	DD	23.3	23.4	23.15	23.8	23.15	23.3 <span>↓</span>	935,800	21,979,275	(1,092,070)
EMPIRE EAST	ELI	0.87	0.89	0.88	0.9	0.87	0.89 <span>↑</span>	116,000	102,550	-
EVER GOTESCO	EVER	0.14	0.154	0.154	0.154	0.14	0.14 <span>↓</span>	30,000	4,340	-
FILINVEST LAND	FLI	1.51	1.52	1.49	1.52	1.49	1.51 <span>↑</span>	13,741,000	20,732,260	8,911,290
GLOBAL ESTATE	GERI	0.91	0.93	0.91	0.93	0.9	0.91 <span>↑</span>	1,535,000	1,405,680	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.86	6.9	6.82	6.9	6.82	6.9	73,600	504,112	273,750
IRC PROP	IRC	1.21	1.23	1.22	1.25	1.21	1.21 <span>↓</span>	744,000	909,750	(36,600)
KEPPEL PROP	KEP	3.5	4.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.96	0.92	0.92	0.92	0.92 <span>↓</span>	4,000	3,680	-
MEGAWORLD	MEG	3.33	3.34	3.4	3.45	3.33	3.33 <span>↑</span>	31,011,000	104,491,440	(8,990,940)
MRC ALLIED	MRC	0.09	0.091	0.081	0.097	0.081	0.091 <span>↑</span>	16,190,000	1,469,260	-
PHIL ESTATES	PHES	0.224	0.245	0.245	0.245	0.245	0.245 <span>↓</span>	40,000	9,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.39	8.4	8.4	8.4	8.4	8.4 <span>↓</span>	7,900	66,360	-
ROBINSONS LAND	RLC	25.35	25.5	25.95	25.95	25.35	25.5	1,390,600	35,617,390	7,891,450
PHIL REALTY	RLT	0.325	0.365	0.355	0.365	0.355	0.365 <span>↑</span>	400,000	144,300	-
ROCKWELL	ROCK	1.45	1.49	1.45	1.49	1.45	1.49 <span>↑</span>	511,000	741,230	11,600
SHANG PROP	SHNG	2.94	3.05	3.05	3.05	3.05	3.05 <span>↑</span>	3,000	9,150	-
STA LUCIA LAND	SLI	0.75	0.76	0.76	0.77	0.76	0.77 <span>↑</span>	79,000	60,050	-
SM PRIME HLDG	SMPH	21.3	21.35	21.2	21.8	21.2	21.35 <span>↑</span>	9,477,000	202,562,960	33,073,565
STARMALLS	STR	5.4	5.95	5.79	5.95	5.26	5.95 <span>↑</span>	1,267,500	7,279,088	(281,000)
SUNTRUST HOME	SUN	0.97	0.98	0.96	1	0.93	0.97 <span>↑</span>	4,995,000	4,795,860	47,500
PTFC REDEV CORP	TFC	10.2	27.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.2	4.27	4.22	4.27	4.15	4.27 <span>↑</span>	4,237,000	18,005,250	11,016,579.9997

**PROPERTY SECTOR TOTAL**

**VOLUME : 97,517,700**

**VALUE : 521,425,690**

## SERVICES

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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	54.7	55	55	55.2	54.4	54.7 <span>⬇️</span>	40,890	2,236,474	-
GMA NETWORK	GMA7	6.77	6.82	6.73	6.84	6.72	6.82 <span>⬆️</span>	252,700	1,708,631	-
MANILA BULLETIN	MB	0.51	0.56	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	18	25.4	20.5	25.5	20.5	25.4 <span>⬆️</span>	2,700	66,660	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,864	1,866	1,855	1,899	1,848	1,866 <span>⬆️</span>	116,145	217,564,780	28,700,115
LIBERTY TELECOM	LIB	4.14	4.15	4.1	4.2	4.08	4.15 <span>⬆️</span>	349,000	1,441,720	(42,000)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,196	2,198	2,200	2,206	2,168	2,196 <span>⬆️</span>	194,285	425,700,460	174,158,610
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.95	5.96	5.71	6.16	5.71	5.96 <span>⬆️</span>	1,328,500	7,808,748	-
IMPERIAL A	IMP	3.55	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.157	0.159	0.156	0.164	0.153	0.159 <span>⬆️</span>	10,200,000	1,613,100	-
ISM COMM	ISM	1.15	1.16	1.11	1.17	1.11	1.15 <span>⬆️</span>	2,398,000	2,743,560	(15,079.9999)
JACKSTONES	JAS	2	2.1	2.1	2.15	2.1	2.15 <span>⬇️</span>	86,000	181,800	-
MG HLDG	MG	0.26	0.27	0.255	0.275	0.255	0.275 <span>⬆️</span>	700,000	187,750	-
NOW CORP	NOW	0.7	0.71	0.7	0.72	0.69	0.7	4,158,000	2,908,230	277,000
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	26.5	27.8	25.8	27.8	25.45	27.8 <span>⬆️</span>	257,800	6,870,950	(39,815)
YEHEY CORP	YEHEY	4.5	4.54	4.2	4.55	4.2	4.55 <span>⬆️</span>	524,000	2,313,130	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.22	6.34	6.35	6.35	6.21	6.22 <span>⬇️</span>	22,500	141,927	-
ASIAN TERMINALS	ATI	10.06	10.78	10.1	10.1	10.06	10.06 <span>⬇️</span>	87,500	881,970	432,580
CEBU AIR	CEB	80.55	80.65	80.55	81.7	80.5	80.65 <span>⬆️</span>	95,990	7,769,612.5	2,804,783
INTL CONTAINER	ICT	57.45	57.5	57	57.75	56.9	57.45 <span>⬆️</span>	1,640,560	94,259,104.5	575,931.5
LORENZO SHIPPNG	LSC	1.04	1.1	1.02	1.09	1.02	1.04 <span>⬇️</span>	7,000	7,410	-
MACROASIA	MAC	2.15	2.23	2.1	2.23	2.1	2.23 <span>⬇️</span>	68,000	144,480	-
PAL HLDG	PAL	4.32	4.49	4.5	4.5	4.49	4.49 <span>⬇️</span>	15,000	67,380	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.18	1.15	1.15	1.15	1.15	17,000	19,550	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.045	0.046	0.045	0.046	0.044	0.046 <span>⬆️</span>	38,200,000	1,696,000	-
DISCOVERY WORLD	DWC	1.47	1.53	1.54	1.55	1.54	1.55 <span>⬆️</span>	14,000	21,610	-
GRAND PLAZA	GPH	17.54	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.335	0.31	0.335	0.31	0.335	40,000	12,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.37	10	10	10	10	10 <span>⬆️</span>	100	1,000	-
FAR EASTERN U	FEU	955	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.12	11.94	-	-	-	-	-	-	-
STI HLDG	STI	0.45	0.46	0.42	0.465	0.42	0.46 <span>⬆️</span>	18,080,000	8,153,600	(133,100)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.5	28.5	28.5	28.5	28.5 <span>⬆️</span>	2,100	59,850	-
BLOOMBERRY	BLOOM	4.57	4.58	4.2	4.65	4.19	4.58 <span>⬆️</span>	34,703,000	154,438,350	42,034,730
IP EGAME	EG	0.0092	0.0095	0.0092	0.0092	0.0092	0.0092	6,000,000	55,200	-
PACIFIC ONLINE	LOTO	17.4	18.28	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.35	7.37	7.28	7.4	7.28	7.35 <span>⬆️</span>	198,300	1,459,666	-
MELCO CROWN	MCP	2.2	2.22	2.18	2.27	2.16	2.2 <span>⬆️</span>	50,363,000	112,155,800	(18,912,140)
MANILA JOCKEY	MJC	1.9	1.97	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.87	0.88	0.83	0.92	0.83	0.88 <span>⬆️</span>	48,438,000	42,610,100	(7,235,380)
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.82	3.84	3.79	3.85	3.79	3.84 <span>⬆️</span>	943,000	3,616,310	(2,252,420)
**** RETAIL ****										
CALATA CORP	CAL	3.1	3.11	3.03	3.1	3.02	3.1 <span>⬆️</span>	174,000	537,750	-
METRO RETAIL	MRSOI	3.36	3.37	3.3	3.41	3.3	3.37 <span>⬆️</span>	1,021,000	3,447,870	202,330
PUREGOLD	PGOLD	33.3	33.35	33.2	33.7	33.2	33.3 <span>⬆️</span>	960,900	31,961,625	5,664,650
ROBINSONS RTL	RRHI	61.05	61.15	60.35	61.4	60.3	61.05 <span>⬆️</span>	426,600	26,076,264.5	11,246,980.5
PHIL SEVEN CORP	SEVN	99.5	100	100	100	100	100 <span>⬆️</span>	94,510	9,451,000	(0)
SSI GROUP	SSI	3.28	3.29	3.31	3.4	3.28	3.28	4,419,000	14,703,760	(213,160)
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.47	0.445	0.48	0.44	0.47 <span>⬆️</span>	3,420,000	1,582,950	-
EASYCALL	ECP	2.39	3	-	-	-	-	-	-	-
PAXYS	PAX	2.31	2.64	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.405	0.405	0.405	0.405	0.405	60,000	24,300	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.17	5.2	5.01	5.22	5.01	5.2 <span>⬆️</span>	1,055,000	5,474,581	(25,980)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 232,556,900			VALUE : 1,208,475,926.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	10.02	12	-	-	-	-	-	-	-
APEX MINING	APX	2.2	2.25	2.22	2.25	2.18	2.18 <span>⬇️</span>	92,000	202,760	-
ABRA MINING	AR	0.0043	0.0044	0.0045	0.0045	0.0043	0.0044	705,000,000	3,044,500	20,500
ATLAS MINING	AT	4.56	4.59	4.45	4.67	4.45	4.59 <span>⬆️</span>	586,000	2,694,110	(32,180)
BENGUET A	BC	4.9	5.39	5.4	5.4	5.4	5.4	200	1,080	-
BENGUET B	BCB	5.01	6.86	5.5	5.5	5.5	5.5	29,500	162,250	(162,250)
COAL ASIA HLDG	COAL	0.435	0.46	0.435	0.46	0.43	0.435	1,600,000	709,450	-
CENTURY PEAK	CPM	0.58	0.59	0.58	0.58	0.57	0.58 <span>⬇️</span>	490,000	281,820	-
DIZON MINES	DIZ	7.72	8	8	8.09	7.72	8 <span>⬇️</span>	52,100	410,130	-
FERRONICKEL	FNI	0.69	0.7	0.66	0.72	0.66	0.7 <span>⬆️</span>	46,466,000	32,377,040	(2,254,730)
GEOGRACE	GEO	0.28	0.29	0.285	0.295	0.275	0.285 <span>⬆️</span>	5,910,000	1,710,600	-
LEPANTO A	LC	0.305	0.31	0.31	0.335	0.3	0.31 <span>⬇️</span>	298,160,000	94,658,050	-
LEPANTO B	LCB	0.325	0.33	0.33	0.355	0.31	0.33 <span>⬇️</span>	61,260,000	20,313,000	(19,800)
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013	195,200,000	2,493,400	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.014	0.013	0.014	64,000,000	856,100	-
MARCVENTURES	MARC	1.83	1.84	1.74	1.85	1.74	1.83 <span>⬆️</span>	727,000	1,317,040	4,240
NIHAO	NI	2.43	2.51	2.45	2.53	2.31	2.46 <span>⬆️</span>	3,332,000	8,088,760	24,000
NICKEL ASIA	NIKL	4.65	4.66	4.43	4.72	4.43	4.66 <span>⬆️</span>	10,515,000	48,164,350	(11,100,140)
OMICO CORP	OM	0.54	0.55	0.57	0.57	0.54	0.54 <span>⬇️</span>	43,000	23,720	-
ORNTL PENINSULA	ORE	1.26	1.27	1.17	1.28	1.17	1.27 <span>⬆️</span>	511,000	643,420	-
PX MINING	PX	5.88	5.89	6	6.15	5.88	5.89 <span>⬇️</span>	5,153,800	30,659,361	(3,868,862)
SEMIRARA MINING	SCC	122.5	122.6	122.1	123	120.5	122.5 <span>⬆️</span>	227,180	27,793,897	(12,495,788)
UNITED PARAGON	UPM	0.0077	0.0088	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.212	0.22	0.22	0.225	0.215	0.22	340,000	73,900	-
ORNTL PETROL A	OPM	0.0092	0.0096	0.0091	0.0094	0.0091	0.0092	19,000,000	174,400	-
ORNTL PETROL B	OPMB	0.0094	0.01	0.0095	0.0095	0.0095	0.0095 <span>⬆️</span>	10,000,000	95,000	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011	139,900,000	1,571,600	39,600
PETROENERGY	PERC	3.28	3.49	3.47	3.49	3.47	3.47	36,000	125,030	-
PX PETROLEUM	PXP	1.91	1.92	1.7	2	1.7	1.91 <span>⬆️</span>	21,407,000	40,199,400	52,160
TA PETROLEUM	TAPET	2.3	2.34	1.87	2.34	1.87	2.34 <span>⬆️</span>	1,142,000	2,535,820	183,590
MINING & OIL SECTOR TOTAL				VOLUME : 1,591,179,780			VALUE : 321,379,988			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525.5	531	-	-	-	-	-	-	-
AC PREF B2	ACPB2	529	531	-	-	-	-	-	-	-
BC PREF A	BCP	10.52	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.9	119.5	110.8	117.9	110.8	117.9 <span>⬇️</span>	18,590	2,183,129	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	527	521	521	515	515 <span>⬇️</span>	5,000	2,586,400	-
LR PREF	LRP	1.09	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	111	112	112	112	112	112	600	67,200	67,200
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,024	1,026	1,026	1,020	1,020 <span>⬇️</span>	110	112,310	91,800
PNX PREF 3A	PNX3A	104	105.9	105.9	105.9	105.9	105.9 <span>⬆️</span>	300	31,770	-
PNX PREF 3B	PNX3B	107.5	110.9	110.9	110.9	110.9	110.9 <span>⬆️</span>	10	1,109	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,025	1,040	1,035	1,035	1,035	1,035	1,940	2,007,900	-
PCOR PREF 2B	PRF2B	1,088	1,100	1,088	1,088	1,088	1,088	1,790	1,947,520	-
SFI PREF	SFIP	2.1	2.3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.5	81.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82.35	83	82.3	83	82.3	83 <span>⬆️</span>	77,760	6,437,480	82,300
SMC PREF 2D	SMC2D	78.2	79	78.5	78.5	78.2	78.2 <span>⬇️</span>	1,200	93,960	-
SMC PREF 2E	SMC2E	77.55	79.5	77.55	77.55	77.55	77.55 <span>⬆️</span>	500	38,775	-
SMC PREF 2F	SMC2F	79.2	79.25	79.5	79.55	79	79.2 <span>⬇️</span>	25,400	2,011,723.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 133,200			VALUE : 17,519,276.5			





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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	51.7	52	51.05	52.95	51.05	52 <span>↑</span>	147,820	7,685,968	(5,377,016)
GMA HLDG PDR	GMAP	6.52	6.75	6.52	6.75	6.5	6.75 <span>↑</span>	235,000	1,536,295	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			382,820	VALUE : 9,222,263		
WARRANTS										
LR WARRANT	LRW	2.48	2.5	2.48	2.65	2.38	2.5 <span>↑</span>	995,000	2,489,500	-
WARRANTS TOTAL				VOLUME :			995,000	VALUE : 2,489,500		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.4	3.6	3.57	3.7	3.4	3.6 <span>↑</span>	55,000	196,150	-
ITALPINAS	IDC	2.39	2.44	2.39	2.4	2.37	2.39	266,000	634,660	-
MAKATI FINANCE	MFIN	2.7	2.93	2.8	2.93	2.8	2.93 <span>↑</span>	5,000	14,130	-
XURPAS	X	12.64	12.7	12.8	12.8	12.24	12.72 <span>↑</span>	184,900	2,341,582	331,322
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			510,900	VALUE : 3,186,522		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109	109.4	109.4	109.4	109.1	109.4 <span>↑</span>	11,680	1,275,304	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			11,680	VALUE : 1,275,304		
TOTAL MAIN BOARD				VOLUME :			2,249,280,275	VALUE : 5,661,995,575		



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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: 138  
NO. OF DECLINES: 46  
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 219  
NO. OF TRADES: 45,306

ODDLOT VOLUME: 2,060,960  
ODDLOT VALUE: 235,246.80

BLOCK SALE VOLUME: 13,351,350  
BLOCK SALE VALUE: 390,962,218.44

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	191.8941	774,000	148,526,033.40
SMPH	21.0881	5,000,000	105,440,500.00
MPI	5.6422	6,000,000	33,853,200.00
TEL	2,168.9495	11,840	25,680,362.08
ALI	31.0440	801,000	24,866,244.00
BDO	99.5545	218,700	21,772,569.15
ICT	56.4726	545,810	30,823,309.81

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,524.43	1,527.04	1,512.97	1,517.19	(0.4)	(6.23)	11,097,959	837,642,843.09
Industrials	10,681.97	10,752.52	10,681.97	10,744.7	1.07	113.93	99,386,973	1,705,425,953.90
Holding Firms	6,307.26	6,329.12	6,300.96	6,314.7	0.28	17.92	224,032,636	1,267,423,881.80
Property	2,668.6	2,706.89	2,668.56	2,677.57	1.04	27.73	103,331,641	651,763,507.84
Services	1,514.09	1,526.02	1,512.49	1,526.02	1.72	25.86	233,639,250	1,265,038,911.59
Mining & Oil	10,609.85	10,801.04	10,547.02	10,714.49	0.34	37.05	1,592,681,443	321,435,889.41
SME							511,003	3,186,748.60
ETF							11,680	1,275,304.00
PSEI	6,684.54	6,711.74	6,680.62	6,692.58	0.57	38.13		
All Shares	3,852.72	3,871.2	3,852.72	3,867.37	0.71	27.4		

GRAND TOTAL 2,264,692,585 6,053,193,040.24

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

FOREIGN BUYING: Php 3,122,249,444.94  
FOREIGN SELLING: Php 2,981,444,134.67  
NET FOREIGN BUYING/(SELLING): Php 140,805,310.27  
TOTAL FOREIGN: Php 6,103,693,579.61

Securities Under Suspension by the Exchange as of February 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
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



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

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