



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 26 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.3	44.6	44.8	44.8	44.2	44.6 ⬇️	8,000	356,170	289,480
BDO UNIBANK	BDO	95.5	97.45	97.85	98.7	95.4	95.5 ⬇️	2,263,270	219,946,302	8,635,894.5
BANK PH ISLANDS	BPI	84.8	85	85	85.8	83.2	84.8 ⬇️	1,236,150	105,108,424.5	14,034,555.5
CHINABANK	CHIB	34.6	34.75	34.6	34.6	34.6	34.6 ⬇️	31,800	1,100,280	(20,760)
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.86	15.9	15.98	15.98	15.82	15.9 ⬇️	97,000	1,541,634	(1,287,792)
METROBANK	MBT	70.45	70.95	70.95	71.3	70	70.45 ⬇️	3,939,640	278,836,633	2,839,743
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.72	15.56	-	-	-	-	-	-	-
PBCOM	PBC	22	23.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	45.9	47	46	46	45.85	45.9 ⬇️	332,100	15,272,030	(7,895,100)
PSBANK	PSB	93.3	95	-	-	-	-	-	-	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	32.5	32.6	32.5	32.5	32.3	32.5	1,056,400	34,332,000	19,999,500
SECURITY BANK	SECB	138.5	138.6	139.2	141	138	138.6 ⬇️	762,870	105,773,103	(37,960,262.9996)
UNION BANK	UBP	56	56.5	56.5	56.5	56	56	9,170	515,105	(317,605)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.8	2.85	2.83	2.99	2.74	2.85 ⬆️	55,000	155,940	(2,850)
BRIGHT KINDLE	BKR	1.22	1.35	1.26	1.26	1.24	1.24 ⬇️	40,000	50,200	-
BDO LEASING	BLFI	2.42	2.5	2.5	2.5	2.5	2.5 ⬆️	17,000	42,500	-
COL FINANCIAL	COL	14.04	14.1	14.6	14.6	14.02	14.1 ⬇️	38,400	542,406	(35,250)
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.2	7	6.2	6.2	6.2	6.2 ⬆️	600	3,720	-
IREMIT	I	1.64	1.75	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.4	0.42	0.42	0.42	0.42	0.42 ⬇️	40,000	16,800	-
MANULIFE	MFC	580	610	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.85	0.9	0.9	0.9	0.89	0.89 ⬇️	395,000	353,500	-
PHIL STOCK EXCH	PSE	269	270	250	275	250	270 ⬆️	3,160	794,140	-
SUN LIFE	SLF	1,250	1,280	1,280	1,280	1,280	1,280 ⬇️	15	19,200	(19,200)
VANTAGE	V	1.5	1.59	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,325,575

VALUE : 764,760,087.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.18	1.19	1.21	1.22	1.16	1.19 ⬇️	201,000	237,950	-
ABOITIZ POWER	AP	39.85	40	40	40.45	39.85	39.85 ⬇️	946,500	37,802,505	(25,896,060)
ENERGY DEVT	EDC	5.48	5.5	5.52	5.55	5.43	5.48 ⬇️	6,216,300	34,087,597	(11,509,058.9999)
FIRST GEN	FGEN	18.1	18.12	18.08	18.7	17.76	18.12 ⬆️	3,564,700	64,600,998	(6,519,080)
FIRST PHIL HLDG	FPH	54.05	54.2	54.5	54.5	53.9	54.2 ⬇️	200,590	10,856,967.5	597,270
PHIL H2O	H2O	2.38	2.99	-	-	-	-	-	-	-
MERALCO	MER	306	307	309	309	302.2	306 ⬇️	127,670	39,126,150	(1,074,530)
MANILA WATER	MWC	24.25	24.65	24.8	24.85	24.25	24.25 ⬇️	717,800	17,552,750	(6,448,105)
PETRON	PCOR	5.67	5.69	5.88	5.88	5.6	5.69 ⬇️	1,246,300	7,159,816	509,354
PHX PETROLEUM	PNX	3.41	3.51	3.6	3.65	3.5	3.51 ⬇️	90,000	316,360	-
SPC POWER	SPC	3.38	4	-	-	-	-	-	-	-
TA OIL	TA	2.1	2.11	2.09	2.12	2.09	2.11 ⬆️	1,192,000	2,507,580	840,000
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.15	4.25	4.28	4.28	4.15	4.25 ⬇️	163,000	679,970	4,250
BOGO MEDELLIN	BMM	38.9	49.8	39.1	39.1	39.1	39.1 ⬆️	100	3,910	-
CNTRL AZUCARERA	CAT	97	110	109	109	109	109 ⬆️	10	1,090	-
CENTURY FOOD	CNPF	16.12	16.22	16	16.22	16	16.22 ⬆️	231,100	3,705,242	2,035,382
DEL MONTE	DMPL	11.34	11.4	11.48	11.48	11.3	11.4 ⬇️	11,300	128,280	66,770
DNL INDUS	DNL	7.5	7.51	7.7	7.7	7.47	7.5 ⬇️	25,902,400	194,429,836	(9,224,094)
EMPERADOR	EMP	6.98	6.99	7.04	7.04	6.93	6.98 ⬇️	409,900	2,859,046	(1,233,691)
ALLIANCE SELECT	FOOD	0.59	0.6	0.64	0.65	0.6	0.6 ⬇️	568,000	343,820	17,400
GINEBRA	GSMI	11	11.8	11.84	11.84	11.84	11.84 ⬆️	300	3,552	3,552
JOLLIBEE	JFC	200.2	200.4	199.2	201.8	197.8	200.4 ⬆️	620,440	124,238,366	12,508,867
LIBERTY FLOUR	LFM	17.32	26.45	26.9	26.9	23.6	23.6 ⬇️	9,300	226,690	-
MACAY HLDG	MACAY	33.15	39.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.38	13.4	13.8	13.8	13.4	13.4 ⬇️	321,900	4,349,720	350,270
PUREFOODS	PF	126.2	127	125	128	125	127 ⬆️	16,380	2,061,957	1,578,050
PEPSI COLA	PIP	2.9	2.96	2.91	2.94	2.9	2.9	613,000	1,783,090	(0)
ROXAS AND CO	RCI	2.21	2.64	-	-	-	-	-	-	-



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
RFM CORP	RFM	3.6	3.7	3.7	3.7	3.6	3.6 ⬇️	5,269,000	19,051,210	(404,050)	
ROXAS HLDG	ROX	4.83	5.26	4.84	4.84	4.84	4.84 ⬆️	2,000	9,680	-	
SWIFT FOODS	SFI	0.138	0.139	0.139	0.14	0.138	0.138 ⬆️	550,000	76,170	-	
UNIV ROBINA	URC	184.5	185	184.4	185.6	182.5	185 ⬇️	2,076,190	382,880,282	275,428,916	
VITARICH	VITA	0.57	0.58	0.58	0.58	0.57	0.58 ⬇️	237,000	136,960	(107,879.9997)	
VICTORIAS	VMC	4.55	4.68	4.68	4.68	4.68	4.68 ⬆️	2,000	9,360	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	9.2	9.54	9.38	9.58	9.38	9.58 ⬇️	200	1,896	-	
CONCRETE A	CA	33.1	36	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	2.5	2.53	2.66	2.78	2.45	2.5 ⬇️	8,909,000	23,270,290	1,946,950	
EEI CORP	EEI	5.75	5.76	5.7	5.8	5.62	5.75 ⬇️	1,093,300	6,254,989	652,340	
HOLCIM	HLCM	13.54	14.3	-	-	-	-	-	-	-	
LBC EXPRESS	LBC	6.3	6.98	6.99	6.99	6.52	6.98 ⬆️	700	4,841	-	
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	5.43	5.5	5.5	5.5	5.4	5.5	707,400	3,888,340	5,940	
PHINMA	PHN	10.82	11.5	11.5	11.5	11.5	11.5 ⬆️	7,700	88,550	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-	
TKC METALS	T	0.9	1.02	-	-	-	-	-	-	-	
VULCAN INDL	VUL	0.98	0.99	0.99	0.99	0.99	0.99 ⬆️	2,000	1,980	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	95	118	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.06	2.15	2.08	2.17	1.98	2.15 ⬆️	734,000	1,519,770	9,950	
EUROMED	EURO	1.5	1.79	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.73	1.9	-	-	-	-	-	-	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.83	2.99	2.73	3	2.73	3 ⬆️	5,000	14,730	-	
PRYCE CORP	PPC	2.16	2.24	2.15	2.27	2.13	2.24 ⬇️	91,000	198,020	(2,270)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	40.1	40.95	41	42	40.05	41.9 ⬆️	1,605,100	67,353,320	167,700	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.03	5.04	5.04	5.05	5.01	5.03 ⬆️	57,200	288,171	-	
IONICS	ION	2.12	2.14	2.13	2.14	2.08	2.12 ⬇️	1,242,000	2,616,800	(296,700)	
PANASONIC	PMPC	3.9	4.04	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.33	1.36	1.33	1.38	1.33	1.38 ⬆️	84,000	115,710	-	
CIRTEK HLDG	TECH	19.2	19.3	19.1	19.62	19	19.3 ⬆️	218,100	4,216,044	(192,000)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.48	2.5	2.5	2.53	2.47	2.5 ⬇️	274,000	682,870	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			66,554,780	VALUE :			1,063,913,525.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.275	0.29	0.3	0.3	0.3	0.3 ⬆️	20,000	6,000	-	
AYALA CORP	AC	638	640	642	646	626	638 ⬇️	291,590	186,198,020	(51,074,910)	
ABOITIZ EQUITY	AEV	54.5	55.15	54.4	56.1	54.4	54.5 ⬇️	1,052,980	58,088,732.5	(10,094,072.5)	
ALLIANCE GLOBAL	AGI	13.7	13.78	13.8	14.14	13.62	13.7 ⬇️	5,409,500	75,076,316	25,869,344	
ANSCOR	ANS	5.88	6.36	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	1	1.08	1	1.08	1	1.08 ⬆️	302,000	302,160	-	
ATN HLDG A	ATN	0.185	0.2	0.2	0.2	0.2	0.2 ⬆️	30,000	6,000	-	
ATN HLDG B	ATNB	0.181	0.23	0.185	0.185	0.175	0.175 ⬇️	500,000	90,000	(90,000)	
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.16	7.17	7.23	7.23	7.15	7.17 ⬆️	1,255,700	8,993,231	1,902,618	
DMCI HLDG	DMC	10.86	10.9	10.78	10.98	10.62	10.9 ⬇️	7,234,300	78,738,184	(1,021,624)	
FILINVEST DEV	FDC	4.5	4.52	4.5	4.5	4.43	4.5	124,000	557,580	382,500	
FJ PRINCE A	FJP	5	5.7	5.05	5.75	5	5.75 ⬆️	20,100	101,075	-	
FJ PRINCE B	FJPB	4.21	6.4	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.178	0.2	0.181	0.181	0.181	0.181	550,000	99,550	-	
GT CAPITAL	GTCAP	1,229	1,236	1,227	1,270	1,210	1,236 ⬆️	245,280	303,363,755	85,052,395	
HOUSE OF INV	HI	5.26	5.75	-	-	-	-	-	-	-	
IPM HLDG	IPM	9.31	9.32	9.38	9.4	9.32	9.32 ⬇️	3,583,200	33,396,054	-	
JG SUMMIT	JGS	60.85	60.9	59.1	60.85	58.95	60.85 ⬇️	986,790	59,325,555.5	12,756,393.5	
JOLLIVILLE HLDG	JOH	3.36	4.98	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	3.08	5.79	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	4.87	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.5	0.55	0.52	0.53	0.5	0.5 ⬇️	490,000	247,520	(246,470)
LOPEZ HLDG	LPZ	5.06	5.07	5.08	5.1	5.05	5.07 ⬇️	796,200	4,038,739	139,608
LT GROUP	LTG	15.22	15.26	14.5	15.42	14.34	15.24 ⬆️	3,465,600	52,726,830	(5,210,950)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.5	0.485	0.485	0.485	0.485 ⬆️	20,000	9,700	-
MJC INVESTMENTS	MJIC	2.01	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.33	5.34	5.3	5.34	5.25	5.34 ⬆️	33,948,600	180,529,466	72,645,784
PACIFICA	PA	0.026	0.027	0.027	0.027	0.026	0.026 ⬇️	9,400,000	249,500	-
PRIME ORION	POPI	1.94	1.97	2	2	1.92	1.95 ⬇️	2,062,000	4,041,590	(58,500)
PRIME MEDIA	PRIM	0.92	1.13	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.46	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1.09	0.99	0.99	0.98	0.98 ⬇️	50,000	49,250	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	753	753.5	760	760.5	744	753.5 ⬇️	290,460	218,565,070	(90,012,045)
SAN MIGUEL CORP	SMC	63.5	63.95	61.9	63.95	61.05	63.95 ⬆️	911,940	57,513,321.5	(28,079,028.5)
SOC RESOURCES	SOC	0.67	0.71	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.05	2.35	2.06	2.35	2.06	2.35	2,000	4,410	-
TOP FRONTIER	TFHI	81.75	83.95	77	84	77	83.95 ⬆️	125,120	10,328,412	(1,225,215.5)
UNIOIL HLDG	UNI	0.223	0.24	0.245	0.25	0.24	0.24	260,000	63,500	-
WELLEX INDUS	WIN	0.183	0.193	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.239	0.248	0.24	0.24	0.24	0.24	340,000	81,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 73,786,490

VALUE : 1,334,313,684

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.2	0.21	0.196	0.21	0.196	0.21 ⬇️	20,000	4,060	-
ANCHOR LAND	ALHI	6.06	7	-	-	-	-	-	-	-
AYALA LAND	ALI	30	30.2	30.35	30.85	29.55	30.2 ⬇️	15,274,200	462,592,925	164,764,390
ARANETA PROP	ARA	1.06	1.1	1.1	1.1	1.1	1.1 ⬆️	1,000	1,100	-
BELLE CORP	BEL	2.11	2.13	2.17	2.17	2.11	2.13 ⬇️	5,158,000	11,002,560	(1,173,920)
A BROWN	BRN	0.66	0.67	0.62	0.69	0.62	0.67 ⬆️	1,820,000	1,203,270	10,050
CITYLAND DEVT	CDC	0.95	1.02	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.103	0.11	0.105	0.105	0.103	0.103	1,200,000	123,800	13,390
CEBU HLDG	CHI	4.4	4.6	4.6	4.6	4.6	4.6	3,000	13,800	-
CENTURY PROP	CPG	0.395	0.4	0.415	0.415	0.4	0.4 ⬇️	10,470,000	4,204,750	(1,067,950)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.36	0.39	0.36	0.39	0.36	0.39 ⬆️	160,000	57,900	-
DOUBLEDragon	DD	20	20.3	20.3	20.5	19.8	20.3	1,364,700	27,356,844	5,525,726
EMPIRE EAST	ELI	0.7	0.71	0.72	0.72	0.7	0.7 ⬇️	94,000	67,020	-
EVER GOTESCO	EVER	0.139	0.15	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.46	1.47	1.45	1.48	1.42	1.47 ⬇️	24,542,000	35,665,400	(122,160)
GLOBAL ESTATE	GERI	0.82	0.83	0.88	0.88	0.82	0.83 ⬇️	3,383,000	2,824,230	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.53	6.58	6.6	6.6	6.52	6.59 ⬇️	12,500	82,396	3,960
IRC PROP	IRC	1.12	1.17	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.25	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.96	0.91	0.91	0.91	0.91 ⬆️	40,000	36,400	-
MEGAWORLD	MEG	3.22	3.24	3.2	3.32	3.16	3.24 ⬇️	57,055,000	185,327,190	(29,840,390)
MRC ALLIED	MRC	0.069	0.07	0.071	0.071	0.07	0.07	250,000	17,670	-
PHIL ESTATES	PHES	0.209	0.225	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.15	23.2	23.55	23.55	23.05	23.2 ⬇️	3,296,600	76,714,590	(5,118,920)
PHIL REALTY	RLT	0.3	0.31	0.3	0.31	0.3	0.31 ⬆️	400,000	123,000	-
ROCKWELL	ROCK	1.46	1.47	1.46	1.46	1.46	1.46	182,000	265,720	255,500
SHANG PROP	SHNG	2.88	3.09	3	3.16	3	3.16 ⬆️	4,000	12,160	-
STA LUCIA LAND	SLI	0.74	0.76	0.75	0.75	0.74	0.74 ⬇️	45,000	33,400	-
SM PRIME HLDG	SMPH	19.94	19.98	19.7	20.4	19.5	19.98 ⬇️	11,698,100	233,301,368	60,821,222
STARMALLS	STR	4.2	4.78	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.76	0.8	0.78	0.82	0.76	0.8 ⬇️	237,000	181,850	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.64	3.65	3.84	3.84	3.62	3.65 ⬇️	17,353,000	63,647,370	(30,909,220)

PROPERTY SECTOR TOTAL

VOLUME : 154,063,100

VALUE : 1,104,860,773

SERVICES

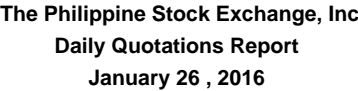
**** MEDIA ****

ABS CBN	ABS	53.85	53.9	54.15	54.15	53.9	53.9 ⬇️	26,150	1,412,099.5	-
GMA NETWORK	GMA7	6.43	6.44	6.49	6.49	6.43	6.43 ⬇️	30,600	197,476	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 26 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.5	0.55	0.5	0.5	0.5	0.5	7,000	3,500	-
MLA BRDCASTING	MBC	19	22	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,714	1,735	1,743	1,743	1,699	1,735 ⬇️	73,315	126,007,130	(44,263,185)
LIBERTY TELECOM	LIB	4.01	4.1	3.9	4.1	3.89	4.01 ⬇️	302,000	1,205,270	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,032	2,034	2,050	2,054	2,002	2,032 ⬇️	115,560	235,088,570	(51,319,880)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.06	6.1	6.08	6.1	5.95	6.06 ⬇️	101,500	617,948	-
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	28.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.128	0.129	0.133	0.133	0.128	0.128 ⬇️	3,370,000	438,610	-
ISM COMM	ISM	1.36	1.43	1.36	1.45	1.35	1.43 ⬆️	915,000	1,286,740	-
JACKSTONES	JAS	1.88	2.04	-	-	-	-	-	-	-
MG HLDG	MG	0.245	0.255	-	-	-	-	-	-	-
NOW CORP	NOW	0.59	0.6	0.59	0.6	0.59	0.6	1,805,000	1,077,120	-
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	19.82	20	20	20	19.8	20	6,500	129,878	(33,878)
YEHEY CORP	YEHEY	3.45	3.64	3.69	3.7	3.42	3.63 ⬇️	207,000	758,650	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.25	6.29	6.55	6.55	6.2	6.29 ⬇️	73,200	462,591	-
ASIAN TERMINALS	ATI	9.5	10.9	10.5	10.5	10.5	10.5	100,000	1,050,000	1,050,000
CEBU AIR	CEB	76.05	76.15	76.4	76.4	75.9	76.05 ⬇️	215,560	16,401,874.5	(8,855,230.5)
INTL CONTAINER	ICT	58.3	58.8	59.7	59.7	57.25	58.4 ⬇️	420,550	24,714,848	(1,465,082.5)
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.01	2.2	-	-	-	-	-	-	-
PAL HLDG	PAL	4.3	4.6	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.1	1.11	1.1	1.1	1.1	1.1 ⬇️	1,000	1,100	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.15	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.037	0.038	0.038	0.038	0.038	0.038	3,800,000	144,400	-
DISCOVERY WORLD	DWC	1.5	1.6	1.5	1.5	1.5	1.5 ⬇️	2,000	3,000	-
GRAND PLAZA	GPH	17.6	20.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.6	9.5	9.5	9.5	9.5	9.5	1,700	16,150	-
FAR EASTERN U	FEU	955	960	955	956	955	956 ⬆️	280	267,410	-
IPEOPLE	IPO	10.92	11.78	11	11.78	11	11.78 ⬆️	6,100	67,278	-
STI HLDG	STI	0.385	0.39	0.395	0.395	0.39	0.39 ⬆️	160,000	62,550	19,500
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	26.7	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.59	3.6	3.5	3.65	3.5	3.59 ⬇️	13,771,000	49,520,610	25,899,740
IP EGAME	EG	0.0078	0.0084	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.44	17.9	17.42	17.42	17.42	17.42 ⬇️	20,000	348,400	-
LEISURE AND RES	LR	6.92	6.99	6.99	6.99	6.99	6.99	107,800	753,522	-
MELCO CROWN	MCP	1.52	1.53	1.48	1.64	1.44	1.53	57,086,000	89,218,350	(13,702,310)
MANILA JOCKEY	MJC	1.88	1.98	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.6	0.61	0.61	0.63	0.6	0.6 ⬇️	39,161,000	23,946,790	890,000
PHIL RACING	PRC	8.85	9.24	8.85	8.85	8.85	8.85	4,000	35,400	-
TRAVELLERS	RWM	3.55	3.6	3.6	3.69	3.54	3.55 ⬇️	198,000	705,740	(32,090)
**** RETAIL ****										
CALATA CORP	CAL	3.35	3.41	3.38	3.42	3.33	3.41 ⬆️	145,000	490,060	(6,800)
METRO RETAIL	MRS GI	2.99	3	3	3.11	2.92	3 ⬇️	2,853,000	8,532,870	676,460
PUREGOLD	PGOLD	32.9	33.05	33.05	33.1	32.7	33.05	1,032,300	34,043,950	(6,045,125)
ROBINSONS RTL	RRHI	56.95	57	57.8	57.8	56.2	57 ⬇️	2,717,720	154,923,954.5	(9,133,714.5)
PHIL SEVEN CORP	SEVN	100	101.5	101	101	101	101	12,190	1,231,190	75,750
SSI GROUP	SSI	2.42	2.43	2.5	2.5	2.43	2.43 ⬇️	6,449,000	15,825,150	(7,495,240)
**** OTHER SERVICES ****										
APC GROUP	APC	0.365	0.4	0.375	0.375	0.36	0.36 ⬇️	2,170,000	786,250	-
EASYCALL	ECP	2.36	3.19	-	-	-	-	-	-	-
PAXYS	PAXS	2.35	2.44	2.5	2.5	2.3	2.3 ⬇️	183,000	427,840	-
PRMIERE HORIZON	PHA	0.39	0.41	0.395	0.41	0.385	0.41 ⬆️	1,780,000	699,850	(292,400)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.67	4.78	4.88	4.5	4.5 ⬇️	2,116,000	9,631,880	90,000
SERVICES SECTOR TOTAL				VOLUME : 142,465,205			VALUE : 815,594,864			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10	13.4	9.01	14	9.01	13.5 ⬇	2,500	31,799	-
APEX MINING	APX	1.5	1.65	1.52	1.52	1.49	1.5 ⬇	80,000	119,820	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0041 ⬇	105,000,000	430,600	155,800
ATLAS MINING	AT	3.9	3.92	4	4	3.92	3.92 ⬇	137,000	537,550	(3,920)
BENGUET A	BC	3.9	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	3.1	7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.29	0.31	0.315	0.315	0.3	0.31 ⬇	830,000	258,700	-
CENTURY PEAK	CPM	0.47	0.52	0.48	0.48	0.48	0.48	100,000	48,000	-
DIZON MINES	DIZ	5.68	5.99	5.72	5.99	5.68	5.68 ⬇	1,400	8,029	-
FERRONICKEL	FNI	0.495	0.5	0.53	0.53	0.49	0.5 ⬇	7,942,000	4,005,765	96,280
GEOGRACE	GEO	0.23	0.26	0.24	0.24	0.235	0.235 ⬇	30,000	7,150	-
LEPANTO A	LC	0.15	0.151	0.151	0.152	0.148	0.15 ⬇	2,350,000	352,280	-
LEPANTO B	LCB	0.165	0.184	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0095	0.0097	0.0098	0.0098	0.0095	0.0095 ⬇	33,000,000	315,900	-
MANILA MINING B	MAB	0.01	0.012	0.012	0.012	0.012	0.012	500,000	6,000	-
MARCVENTURES	MARC	1.37	1.41	1.4	1.41	1.38	1.38 ⬇	258,000	357,110	-
NIHAO	NI	2.04	2.12	2.02	2.12	2.02	2.04 ⬆	231,000	470,860	-
NICKEL ASIA	NIKL	3.4	3.48	3.65	3.68	3.3	3.4 ⬇	11,256,000	39,233,310	(20,801,890)
OMICO CORP	OM	0.44	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.96	0.97	1.05	1.05	0.96	0.97 ⬆	85,000	82,470	-
PX MINING	PX	3.9	3.91	3.9	4.03	3.8	3.91 ⬆	791,000	3,098,490	(626,590)
SEMIRARA MINING	SCC	117.9	118	119.3	119.4	117.5	117.9 ⬇	523,110	61,728,538	(27,279,247)
UNITED PARAGON	UPM	0.0065	0.0078	0.007	0.0075	0.0064	0.0075 ⬆	116,000,000	807,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.189	0.199	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0088	0.0092	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.009	0.01	0.0091	0.0091	0.0091	0.0091 ⬇	1,000,000	9,100	-
PHILODRILL	OV	0.01	0.011	0.0095	0.01	0.0095	0.01	3,800,000	37,850	-
PETROENERGY	PERC	3.1	3.17	3.15	3.17	3.15	3.17 ⬇	15,000	47,360	-
PX PETROLEUM	PXP	1.2	1.21	1.2	1.2	1.19	1.2 ⬇	212,000	254,310	-
TA PETROLEUM	TAPET	1.72	1.8	1.74	1.74	1.71	1.71 ⬇	4,000	6,930	-
MINING & OIL SECTOR TOTAL				VOLUME : 284,148,010				VALUE : 112,255,321		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522	529.5	529.5	529.5	529.5	529.5	20	10,590	-
AC PREF B2	ACPB2	530.5	539.5	-	-	-	-	-	-	-
BC PREF A	BCP	9.33	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	109	113.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	530	525	525	525	525 ⬇	3,000	1,575,000	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	111	112	111	111	111	111	17,700	1,964,700	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,038	1,028	1,028	1,028	1,028	200	205,600	(205,600)
PNX PREF 3A	PNX3A	103.6	106	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.5	107.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,023	1,050	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,075	1,087	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.68	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80	80.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82.1	82.45	80	82.45	80	82.45 ⬇	4,310	348,024.5	(347,200)
SMC PREF 2D	SMC2D	78.4	79	78.2	79	78.2	79 ⬆	1,030	80,570	-
SMC PREF 2E	SMC2E	78.5	79	78.4	78.4	78.4	78.4	3,870	303,408	-
SMC PREF 2F	SMC2F	78.6	78.8	78.8	78.8	78.6	78.8	9,900	779,970	58,950
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 40,030				VALUE : 5,267,862.5		
PHIL. DEPOSITORY RECEIPTS										
ABS HLDG PDR	ABSP	52.5	53	53.95	54	53	53 ⬆	198,080	10,563,774.5	(2,285,989.5)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA HLDG PDR	GMAP	6.01	6.2	6.2	6.2	6.2	6.2 ↑	1,100	6,820	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		199,180	VALUE :		10,570,594.5	
WARRANTS										
LR WARRANT	LRW	1.29	1.35	1.38	1.38	1.2	1.29 ↓	717,000	913,270	-
WARRANTS TOTAL				VOLUME :		717,000	VALUE :		913,270	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.03	3.15	3.01	3.15	3.01	3.15	3,000	9,310	-
ITALPINAS	IDC	2.21	2.3	2.4	2.4	2.2	2.21 ↓	212,000	480,100	8,840
MAKATI FINANCE	MFIN	2.53	2.99	-	-	-	-	-	-	-
XURPAS	X	11.7	11.78	12.1	12.1	11.7	11.78 ↓	1,072,100	12,665,680	4,517,978
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		1,287,100	VALUE :		13,155,090	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	103	103.2	104.8	104.8	102.3	103.1 ↓	5,280	544,518	10,480
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		5,280	VALUE :		544,518	
TOTAL MAIN BOARD				VOLUME :		732,635,540	VALUE :		5,209,397,863	



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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: 54
NO. OF DECLINES: 110
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 198
NO. OF TRADES: 49,111

ODDLOT VOLUME: 720,082
ODDLOT VALUE: 147,450.89

BLOCK SALE VOLUME: 3,080,620
BLOCK SALE VALUE: 629,637,899.93

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SM	768.7244	57,620	44,293,899.93
GTCAP	1,228.0000	23,000	28,244,000.00
URC	185.7000	3,000,000	557,100,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,471.15	1,476.69	1,457.67	1,457.67	(1.92)	(28.65)	10,325,662	764,766,657.30
Industrials	10,248.28	10,248.28	10,154.65	10,213.89	(1.11)	(114.63)	69,562,446	1,621,034,342.93
Holding Firms	5,847.36	5,904.9	5,812.77	5,876.73	(2.1)	(126.43)	73,867,879	1,406,877,355.34
Property	2,528.43	2,572.83	2,488.71	2,528.87	(1.91)	(49.39)	154,092,919	1,104,906,917.89
Services	1,430.01	1,430.01	1,403.93	1,417.98	(1.57)	(22.65)	142,689,913	815,631,329.11
Mining & Oil	8,689.42	8,689.42	8,567.09	8,572.44	(2.18)	(191.09)	284,603,543	112,263,538.25
SME							1,288,600	13,158,555.00
ETF							5,280	544,518.00
PSEI	6,317.24	6,362.67	6,258.88	6,311.6	(1.9)	(122.48)		
All Shares	3,627.11	3,643.56	3,599.15	3,624.01	(1.48)	(54.79)		

GRAND TOTAL 736,436,242 5,839,183,213.82

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

FOREIGN BUYING: Php 3,557,189,563.28
FOREIGN SELLING: Php 3,355,266,882.43
NET FOREIGN BUYING/(SELLING): Php 201,922,680.85
TOTAL FOREIGN: Php 6,912,456,445.71

Securities Under Suspension by the Exchange as of January 26 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
REPUBLIC CEMENT	LRI
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
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
UNIWIDE HLDG		UW								