



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 11 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45	45.8	45	45.8	44	45.8 <span>↑</span>	22,800	1,033,115	421,395
BDO UNIBANK	BDO	95	95.3	99.5	99.5	94.5	95 <span>↓</span>	3,356,220	320,435,164.5	5,749,388.5
BANK PH ISLANDS	BPI	81.25	81.4	81.5	82	81	81.25 <span>↓</span>	3,434,740	279,379,918	28,851,607
CHINABANK	CHIB	36.5	36.9	37	37	36.5	36.5 <span>↓</span>	36,100	1,321,360	29,600
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.2	17.24	18	18	17.2	17.2 <span>↓</span>	156,400	2,730,166	(208,784)
METROBANK	MBT	69	69.5	74.2	74.2	69	69 <span>↓</span>	3,983,530	281,422,514.5	(127,085,356.5)
PB BANK	PBB	15.76	16	16	16.1	15.8	16 <span>↓</span>	342,000	5,442,540	4,770,000
PBCOM	PBC	22	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.9	50	51	51	49.9	50 <span>↓</span>	386,670	19,537,781.5	6,361,117
PSBANK	PSB	95	97	98	98	95	95 <span>↓</span>	1,920	184,766	-
PHILTRUST	PTC	100	168	100	100	100	100 <span>↓</span>	20	2,000	-
RCBC	RCB	31.85	32.75	32	32.9	31.7	31.9 <span>↓</span>	72,400	2,307,660	1,250,380
SECURITY BANK	SECB	133	133.5	136	136.1	133	133 <span>↓</span>	631,630	84,890,680	2,828,231
UNION BANK	UBP	56.55	56.85	57	57	56.5	56.55 <span>↓</span>	7,350	416,419	-

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

AG FINANCE	AGF	2.3	2.4	2.49	2.5	2.17	2.3 <span>↓</span>	110,000	255,820	-
BRIGHT KINDLE	BKR	1.14	1.15	1.18	1.18	1.15	1.15 <span>↓</span>	122,000	142,460	4,600
BDO LEASING	BLFI	2.41	2.5	2.41	2.41	2.41	2.41 <span>↓</span>	2,000	4,820	-
COL FINANCIAL	COL	14.1	14.2	14.4	14.9	14.2	14.2 <span>↓</span>	27,900	398,914	-
FIRST ABACUS	FAF	0.58	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.64	7.2	-	-	-	-	-	-	-
IREMIT	I	1.63	1.7	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.4	0.43	0.44	0.44	0.4	0.4 <span>↓</span>	730,000	310,550	(129,000)
MANULIFE	MFC	620	635	630	635	630	630 <span>↓</span>	180	113,800	(113,800)
NTL REINSURANCE	NRCP	0.91	0.93	0.93	0.93	0.92	0.92 <span>↓</span>	879,000	810,880	-
PHIL STOCK EXCH	PSE	275	278	276	276	275	275 <span>↓</span>	3,330	917,318	(0)
SUN LIFE	SLF	1,306	1,328	-	-	-	-	-	-	-
VANTAGE	V	1.55	1.6	1.7	1.7	1.54	1.55 <span>↓</span>	317,000	494,120	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,623,190

VALUE : 1,002,552,766.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.26	1.29	1.36	1.37	1.28	1.29 <span>↓</span>	1,206,000	1,574,520	-
ABOITIZ POWER	AP	39.4	39.5	40.5	40.55	39.4	39.4 <span>↓</span>	2,224,300	88,126,345	4,564,220
ENERGY DEVT	EDC	5.54	5.56	5.7	5.7	5.51	5.54 <span>↓</span>	14,354,500	79,583,564	15,095,606
FIRST GEN	FGEN	20.3	20.4	21.1	21.2	20.1	20.4 <span>↓</span>	4,005,200	82,108,930	(17,018,545)
FIRST PHIL HLDG	FPH	60.8	61.25	63	63	60.8	61.25 <span>↓</span>	667,040	41,022,179	8,817,084
PHIL H2O	H2O	2.97	3.48	-	-	-	-	-	-	-
MERALCO	MER	301	303	309.2	309.2	301	301 <span>↓</span>	301,690	91,927,906	13,594,092
MANILA WATER	MWC	24	24.2	24.95	24.95	24	24 <span>↓</span>	835,300	20,393,320	639,580
PETRON	PCOR	5.84	5.85	6.44	6.44	5.84	5.85 <span>↓</span>	2,608,700	15,761,125	(2,945,413)
PHX PETROLEUM	PNX	3.73	3.75	3.56	3.76	3.56	3.73 <span>↓</span>	137,000	502,880	-
SPC POWER	SPC	4	4.28	-	-	-	-	-	-	-
TA OIL	TA	2.02	2.03	2.05	2.05	1.99	2.02 <span>↓</span>	3,695,000	7,434,420	2,856,359.9997
VIVANT	VVT	22.5	23	22.5	22.5	22.5	22.5	2,400	54,000	54,000

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

AGRINURTURE	ANI	3.9	4	4.33	4.38	3.8	4 <span>↓</span>	1,336,000	5,383,670	(109,420)
BOGO MEDELLIN	BMM	38.6	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	95	100	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.46	15.48	16	16	15.4	15.48 <span>↓</span>	222,500	3,459,858	(18,576)
DEL MONTE	DMPL	10.98	11	11.6	11.6	11	11 <span>↓</span>	127,400	1,410,186	-
DNL INDUS	DNL	7.3	7.31	7.98	7.98	7.24	7.31 <span>↓</span>	13,007,800	97,116,012	(2,344,824)
EMPERADOR	EMP	8.37	8.42	8.9	8.9	8.35	8.42 <span>↓</span>	2,201,400	18,671,719	(971,739)
ALLIANCE SELECT	FOOD	0.67	0.72	0.63	0.72	0.63	0.72 <span>↑</span>	13,000	8,440	-
GINEBRA	GSMI	11.5	11.88	11.54	11.54	11.5	11.5 <span>↓</span>	4,700	54,058	-
JOLLIBEE	JFC	194	195.8	205	206	194	194 <span>↓</span>	917,740	181,276,751	(44,616,438)
LIBERTY FLOUR	LFM	26	27.75	26.9	26.9	26.9	26.9 <span>↑</span>	400	10,760	-
MACAY HLDG	MACAY	35.7	38.95	35.7	38.95	35.7	38.95 <span>↓</span>	3,700	135,290	-
MAXS GROUP	MAXS	16.76	16.9	17.5	17.5	16.76	16.76 <span>↓</span>	346,200	5,972,094	588,854
PUREFOODS	PF	116	119	112.1	121	112.1	116 <span>↓</span>	6,260	731,989	(304,658)
PEPSI COLA	PIP	3.23	3.24	3.28	3.45	3.24	3.24 <span>↓</span>	139,000	454,290	(214,580)
ROXAS AND CO	RCI	1.91	2.74	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.89	3.9	3.89	3.95	3.85	3.9 <span>↑</span>	1,826,000	7,106,280	905,880
ROXAS HLDG	ROX	4.4	5	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.135	0.139	0.137	0.14	0.133	0.135 <span>↓</span>	5,700,000	774,900	(33,750)
UNIV ROBINA	URC	173.4	173.6	179.5	179.5	170	173.6 <span>↓</span>	2,328,470	405,163,001	(51,146,845)
VITARICH	VITA	0.56	0.59	0.55	0.56	0.55	0.56	383,000	211,950	(46,750)
VICTORIAS	VMC	4.55	4.69	4.55	4.55	4.53	4.55	1,129,000	5,124,770	3,788,090
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10	10.18	10.2	10.2	10.02	10.18	1,300	13,076	-
CONCRETE A	CA	33.1	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.8	1.82	1.93	1.93	1.7	1.8 <span>↓</span>	7,587,000	13,637,360	1,551,400
EEI CORP	EEI	5.29	5.3	5.4	5.4	5.24	5.29 <span>↓</span>	1,394,600	7,368,206	6,449,671
HOLCIM	HLCM	13.8	14	13.8	13.8	13.8	13.8 <span>↓</span>	25,000	345,000	-
LBC EXPRESS	LBC	9.1	10.34	11.64	11.64	10.34	10.34 <span>↓</span>	37,100	419,034	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.5	5.59	5.52	5.52	5.5	5.5 <span>↓</span>	1,453,600	7,996,695	(5,294,649.9997)
PHINMA	PHN	11.02	11.6	11.26	11.6	11.2	11.6 <span>↑</span>	33,600	381,100	(48,636)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	0.91	0.94	0.96	0.96	0.92	0.92 <span>↓</span>	31,000	29,250	(1,840)
VULCAN INDL	VUL	1.01	1.02	1.01	1.03	1.01	1.01 <span>↓</span>	92,000	93,720	-
**** CHEMICALS ****										
CHEMPHIL	CIP	55	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.08	2.1	2.19	2.19	2	2.1 <span>↓</span>	730,000	1,520,780	115,640
EUROMED	EURO	1.66	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.73	1.9	1.75	1.75	1.75	1.75	15,000	26,250	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.61	3.01	3.01	3.01	3.01	3.01	2,000	6,020	-
PRYCE CORP	PPC	2.16	2.2	2.22	2.22	2.16	2.2 <span>↓</span>	436,000	954,020	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	42	42.5	41.5	42.05	41.5	42 <span>↓</span>	17,600	738,410	730,000
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.3	5.32	5.5	5.52	5.2	5.3 <span>↓</span>	1,968,300	10,758,317	10,159,235
IONICS	ION	2.14	2.15	2.33	2.34	2.1	2.14 <span>↓</span>	5,523,000	12,061,490	(913,170)
PANASONIC	PMPC	3.9	4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.38	1.39	1.47	1.49	1.35	1.39 <span>↓</span>	469,000	659,060	-
CIRTEK HLDG	TECH	17.76	17.8	18.2	18.7	17.8	17.8 <span>↓</span>	216,700	3,899,018	17,880
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.52	2.48	2.58	2.46	2.5 <span>↓</span>	2,276,000	5,659,160	25,000
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			82,186,235			
							VALUE : 1,245,281,224			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.3	0.365	0.365	0.3	0.3 <span>↓</span>	2,940,000	914,200	90,000
AYALA CORP	AC	665	666	690	690	660	665 <span>↓</span>	468,350	314,665,790	(102,537,150)
ABOITIZ EQUITY	AEV	54.5	54.95	55.25	55.55	54.05	54.5 <span>↓</span>	2,299,040	126,205,920	(36,546,206.5)
ALLIANCE GLOBAL	AGI	14.56	14.6	15.2	15.2	14.56	14.6 <span>↓</span>	7,074,400	104,337,594	(1,691,646)
ANSCOR	ANS	6.2	6.34	6.2	6.2	6.15	6.2 <span>↓</span>	204,000	1,263,400	(1,240)
ANGLO PHIL HLDG	APO	0.83	1.09	0.82	0.9	0.82	0.9 <span>↓</span>	6,000	5,000	-
ATN HLDG A	ATN	0.206	0.21	0.21	0.21	0.206	0.21	540,000	112,440	-
ATN HLDG B	ATNB	0.19	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.6	7.62	7.88	7.88	7.55	7.62 <span>↓</span>	2,240,100	17,053,676	9,609,296
DMCI HLDG	DMC	11.72	11.82	12.26	12.36	11.72	11.72 <span>↓</span>	5,497,700	65,936,854	(18,313,006)
FILINVEST DEV	FDC	3.98	4.2	4.1	4.2	4.1	4.2 <span>↓</span>	551,000	2,283,350	1,869,200
FJ PRINCE A	FJP	5.55	5.6	5.6	5.6	5.5	5.6	146,200	817,220	-
FJ PRINCE B	FJPB	5.42	6.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.196	0.2	0.198	0.198	0.198	0.198 <span>↓</span>	500,000	99,000	-
GT CAPITAL	GTCAP	1,292	1,295	1,315	1,328	1,290	1,292 <span>↓</span>	324,900	427,359,170	(18,158,090)
HOUSE OF INV	HI	4.92	5.2	5.33	5.33	5.18	5.18 <span>↓</span>	171,000	896,870	414,430
IPM HLDG	IPM	9.26	9.8	9.67	9.8	9.2	9.8 <span>↓</span>	1,411,200	13,747,033	(75,460)
JG SUMMIT	JGS	65.5	65.6	66.5	66.5	65	65.5 <span>↓</span>	2,336,350	153,010,206.5	(72,021,740.5)
JOLLIVILLE HLDG	JOH	3.36	4.74	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.99	5.77	4.01	4.01	4.01	4.01 <span>↓</span>	1,000	4,010	-
KEPPEL HLDG B	KPHB	4.85	7.4	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.59	0.6	0.65	0.66	0.6	0.6 <span>⬇️</span>	405,000	247,210	-
LOPEZ HLDG	LPZ	5.78	5.8	6.09	6.09	5.8	5.8 <span>⬇️</span>	403,200	2,372,072	299,198
LT GROUP	LTG	13.7	13.74	14.5	14.5	13.74	13.74 <span>⬇️</span>	1,309,200	18,266,918	4,513,008
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.495	0.475	0.475	0.475	0.475 <span>⬇️</span>	40,000	19,000	-
MJC INVESTMENTS	MJIC	1.77	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.06	5.11	5.13	5.15	5.06	5.06 <span>⬇️</span>	23,933,500	122,195,685	1,591,723
PACIFICA	PA	0.028	0.029	0.029	0.029	0.028	0.029	92,100,000	2,662,200	1,058,500
PRIME ORION	POPI	1.7	1.71	1.75	1.75	1.7	1.71 <span>⬇️</span>	2,432,000	4,157,740	-
PRIME MEDIA	PRIM	1.01	1.14	1.04	1.04	1.02	1.02 <span>⬇️</span>	31,000	31,840	-
REPUBLIC GLASS	REG	2.51	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.09	1.14	1.13	1.13	1.08	1.1 <span>⬇️</span>	430,000	474,230	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	769.5	777	801	802.5	769.5	769.5 <span>⬇️</span>	323,470	253,225,940	(82,159,115)
SAN MIGUEL CORP	SMC	51.15	52	52	52	50.6	52	543,850	28,018,454.5	(244,381.5)
SOC RESOURCES	SOC	0.68	0.73	0.7	0.7	0.7	0.7	133,000	93,100	-
SEAFRONT RES	SPM	2.33	2.38	2.38	2.38	2.38	2.38	32,000	76,160	-
TOP FRONTIER	TFHI	63.7	63.8	68	68.95	63.8	63.8 <span>⬆️</span>	1,300	85,700	(25,670)
UNIOIL HLDG	UNI	0.25	0.255	0.26	0.26	0.25	0.25 <span>⬇️</span>	2,080,000	523,150	(346,250)
WELLEX INDUS	WIN	0.185	0.191	0.191	0.21	0.186	0.186 <span>⬇️</span>	740,000	141,270	-
ZEUS HLDG	ZHI	0.231	0.25	0.23	0.231	0.23	0.231	130,000	29,980	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 152,011,890

VALUE : 1,685,101,299

PROPERTY

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

ARTHALAND CORP	ALCO	0.2	0.23	0.21	0.21	0.2	0.2 <span>⬇️</span>	110,000	22,100	-
ANCHOR LAND	ALHI	6.02	7.28	6	6	6	6 <span>⬇️</span>	3,700	22,200	-
AYALA LAND	ALI	30	30.1	31.4	31.4	30	30 <span>⬇️</span>	23,486,000	710,951,415	(147,043,365)
ARANETA PROP	ARA	1.07	1.12	1.13	1.13	1.08	1.12 <span>⬆️</span>	39,000	42,650	-
BELLE CORP	BEL	2.47	2.48	2.68	2.68	2.4	2.47 <span>⬇️</span>	5,053,000	12,501,450	2,236,620
A BROWN	BRN	0.6	0.63	0.69	0.69	0.6	0.61 <span>⬇️</span>	2,091,000	1,299,160	12,900
CITYLAND DEVT	CDC	0.96	1.03	0.96	0.96	0.96	0.96	10,000	9,600	-
CROWN EQUITIES	CEI	0.11	0.116	0.112	0.112	0.11	0.11 <span>⬇️</span>	4,050,000	446,740	2,240
CEBU HLDG	CHI	4.5	4.75	4.8	4.8	4.75	4.75 <span>⬇️</span>	17,300	82,530	-
CENTURY PROP	CPG	0.48	0.49	0.52	0.52	0.45	0.48 <span>⬇️</span>	4,536,000	2,168,200	394,440
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.42	0.41	0.41	0.39	0.39 <span>⬇️</span>	530,000	209,550	8,100
DOUBLEDragon	DD	20.3	20.35	22.4	22.5	19.7	20.3 <span>⬇️</span>	3,492,000	71,570,646	4,055,354
EMPIRE EAST	ELI	0.68	0.74	0.7	0.7	0.67	0.67 <span>⬇️</span>	20,000	13,700	7,000
EVER GOTESCO	EVER	0.137	0.141	0.144	0.144	0.139	0.139 <span>⬇️</span>	830,000	116,420	-
FILINVEST LAND	FLI	1.55	1.56	1.67	1.67	1.56	1.56 <span>⬇️</span>	20,569,000	32,856,850	(10,074,220)
GLOBAL ESTATE	GERI	0.9	0.92	0.99	0.99	0.9	0.9 <span>⬇️</span>	5,437,000	5,039,620	(95,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.74	6.85	6.81	7.05	6.81	6.85 <span>⬇️</span>	67,900	468,902	144,502
IRC PROP	IRC	1.1	1.12	1.12	1.12	1.09	1.12 <span>⬇️</span>	327,000	360,180	-
KEPPEL PROP	KEP	3.41	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.9	0.94	0.91	0.91	0.91	0.91	64,000	58,240	-
MEGAWORLD	MEG	3.52	3.53	3.81	3.82	3.51	3.52 <span>⬇️</span>	80,177,000	290,200,470	(98,667,760)
MRC ALLIED	MRC	0.073	0.077	0.073	0.073	0.072	0.073	630,000	45,390	-
PHIL ESTATES	PHES	0.24	0.26	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.47	8.5	8.55	8.55	8.47	8.47 <span>⬇️</span>	417,900	3,561,613	510,899.9999
ROBINSONS LAND	RLC	23.5	23.65	24.9	24.95	22.8	23.5 <span>⬇️</span>	6,716,400	157,955,070	(64,611,355)
PHIL REALTY	RLT	0.35	0.385	0.385	0.385	0.385	0.385	110,000	42,350	-
ROCKWELL	ROCK	1.34	1.35	1.35	1.35	1.33	1.35	108,000	145,640	-
SHANG PROP	SHNG	3.05	3.17	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.74	0.75	0.76	0.76	0.71	0.74 <span>⬇️</span>	3,629,000	2,660,750	-
SM PRIME HLDG	SMPH	19.18	19.2	20.4	20.4	19.02	19.2 <span>⬇️</span>	22,597,500	438,586,924	(201,520,606.9996)
STARMALLS	STR	4.5	5.3	4.8	4.8	4.8	4.8 <span>⬆️</span>	7,000	33,600	-
SUNTRUST HOME	SUN	0.71	0.74	0.8	0.8	0.7	0.74 <span>⬇️</span>	614,000	459,970	-
PTFC REDEV CORP	TFC	19	29.35	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.6	4.62	4.93	4.93	4.59	4.62 <span>⬇️</span>	6,388,000	29,731,040	(8,318,180)

PROPERTY SECTOR TOTAL

VOLUME : 192,127,700

VALUE : 1,761,662,970

SERVICES

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

ABS CBN	ABS	59.8	59.9	61.1	61.1	59.9	59.9 <span>⬇️</span>	41,130	2,481,433	-
GMA NETWORK	GMA7	6.4	6.46	6.6	6.6	6.4	6.46 <span>⬇️</span>	240,300	1,560,021	-
MANILA BULLETIN	MB	0.49	0.58	0.5	0.5	0.48	0.48 <span>⬇️</span>	55,000	26,750	-



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MLA BRDCASTING	MBC	23	29.9	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,686	1,700	1,758	1,758	1,685	1,686 <span>⬇️</span>	86,120	146,954,080	(58,245,635)
LIBERTY TELECOM	LIB	4.31	4.48	4.4	4.48	4.24	4.48 <span>⬆️</span>	1,466,000	6,321,680	(280,600)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,919	1,920	1,949	1,949	1,920	1,920 <span>⬇️</span>	113,955	219,398,230	(45,331,230)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.55	5.61	5.65	5.68	5.5	5.61 <span>⬆️</span>	589,900	3,294,880	(296,800)
IMPERIAL A	IMP	4.13	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.121	0.122	0.129	0.129	0.122	0.122 <span>⬇️</span>	2,990,000	374,560	7,530
ISM COMM	ISM	1.31	1.34	1.38	1.38	1.3	1.34 <span>⬇️</span>	1,322,000	1,761,230	-
JACKSTONES	JAS	1.92	2.03	-	-	-	-	-	-	-
MG HLDG	MG	0.255	0.27	0.255	0.255	0.255	0.255 <span>⬇️</span>	1,080,000	275,400	-
NOW CORP	NOW	0.63	0.64	0.67	0.68	0.62	0.63 <span>⬇️</span>	4,713,000	3,005,290	67,190
TRANSPACIFIC BR	TBGI	1.51	1.72	1.51	1.51	1.51	1.51	40,000	60,400	-
PHILWEB	WEB	20.1	20.85	21	21	19.96	20.85 <span>⬇️</span>	24,800	512,724	(20,825)
YEHEY CORP	YEHEY	3.15	3.59	3.3	3.6	3.15	3.59 <span>⬆️</span>	34,000	110,900	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.1	6.25	6.55	6.65	6.1	6.12 <span>⬇️</span>	178,900	1,124,346	(18,900)
ASIAN TERMINALS	ATI	10.98	11.48	10.98	10.98	10.98	10.98 <span>⬇️</span>	100	1,098	-
CEBU AIR	CEB	76	76.4	78.15	79	75.95	76 <span>⬇️</span>	562,770	43,148,002	(3,158,851.5)
INTL CONTAINER	ICT	58	58.35	63.1	63.55	57.8	58 <span>⬇️</span>	2,518,270	148,335,563.5	(76,997,711)
LORENZO SHIPPNG	LSC	1.06	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2	2.33	2	2.33	2	2.33 <span>⬆️</span>	10,000	20,330	-
PAL HLDG	PAL	4.35	4.4	4.4	4.5	4.4	4.4 <span>⬆️</span>	22,000	97,400	4,500
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.16	1.17	1.17	1.14	1.14 <span>⬇️</span>	129,000	149,650	46,700
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.14	1.13	1.15	1.12	1.12	129,000	145,600	(54,239.9999)
BOULEVARD HLDG	BHI	0.036	0.037	0.038	0.038	0.036	0.037 <span>⬇️</span>	18,400,000	681,300	11,400
DISCOVERY WORLD	DWC	1.51	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.58	21	21	21	21	21 <span>⬇️</span>	31,600	663,600	-
WATERFRONT	WPI	0.31	0.33	0.315	0.32	0.31	0.31 <span>⬇️</span>	130,000	41,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.33	9.57	8.33	9.57	8.33	9.57 <span>⬇️</span>	700	6,451	-
FAR EASTERN U	FEU	950	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.12	11.94	-	-	-	-	-	-	-
STI HLDG	STI	0.395	0.4	0.41	0.41	0.39	0.395 <span>⬇️</span>	5,600,000	2,216,700	(25,350)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	27	26.9	27	26.9	27	900	24,290	24,290
BLOOMBERRY	BLOOM	3.51	3.52	3.67	3.67	3.5	3.51 <span>⬇️</span>	7,967,000	28,251,550	(11,453,930)
IP EGAME	EG	0.008	0.009	0.0093	0.0093	0.0084	0.0084 <span>⬇️</span>	38,000,000	326,300	18,000
PACIFIC ONLINE	LOTO	17.54	17.9	-	-	-	-	-	-	-
LEISURE AND RES	LR	6.81	6.88	7.01	7.01	6.81	6.81 <span>⬇️</span>	3,816,000	26,688,417	22,994,022
MELCO CROWN	MCP	1.59	1.6	1.69	1.71	1.59	1.59 <span>⬇️</span>	7,657,000	12,408,980	(1,863,130)
MANILA JOCKEY	MJC	1.88	1.98	1.91	1.98	1.9	1.98	105,000	201,000	-
PREMIUM LEISURE	PLC	0.44	0.445	0.47	0.47	0.44	0.445 <span>⬇️</span>	53,620,000	24,138,500	1,195,200
PHIL RACING	PRC	8.85	9.37	9.35	9.35	9.35	9.35 <span>⬇️</span>	500,000	4,675,000	-
TRAVELLERS	RWM	3.55	3.65	3.74	3.74	3.52	3.55 <span>⬇️</span>	543,000	1,938,740	-
**** RETAIL ****										
CALATA CORP	CAL	3.03	3.15	3.15	3.15	3	3.15 <span>⬆️</span>	210,000	641,330	(291,310)
METRO RETAIL	MRSGI	3.56	3.6	3.79	3.79	3.5	3.6 <span>⬇️</span>	3,805,000	13,566,090	1,484,340
PUREGOLD	PGOLD	30.5	30.75	32.8	33	30.4	30.5 <span>⬇️</span>	4,166,200	131,648,730	(2,481,255)
ROBINSONS RTL	RRHI	63.1	63.4	64	64.5	62.4	63.1 <span>⬇️</span>	943,450	60,089,680	(22,926,747.5)
PHIL SEVEN CORP	SEVN	98	101.9	100	100	100	100	10,530	1,053,000	103,000
SSI GROUP	SSI	2.59	2.6	2.87	2.87	2.55	2.59 <span>⬇️</span>	6,262,000	16,746,150	(48,570)
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.42	0.43	0.43	0.41	0.41 <span>⬇️</span>	1,080,000	459,100	-
EASYCALL	ECP	2.86	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.42	2.83	2.53	2.53	2.5	2.5 <span>⬇️</span>	32,000	80,370	(50,370)
PRMIERE HORIZON	PHA	0.435	0.44	0.43	0.455	0.43	0.44 <span>⬇️</span>	530,000	236,050	9,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.6	4.64	5.2	5.2	4.6	4.6 <span>⬇️</span>	3,033,300	14,387,537	(158,615)

SERVICES SECTOR TOTAL

VOLUME : 173,062,195

VALUE : 923,477,682.5





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**** MINING ****										
ATOK	AB	9.01	11.72	-	-	-	-	-	-	-
APEX MINING	APX	1.7	1.85	1.89	1.89	1.7	1.7 <span>⬇️</span>	62,000	114,140	-
ABRA MINING	AR	0.004	0.0043	0.0049	0.0049	0.004	0.0041 <span>⬇️</span>	3,159,000,000	13,929,800	288,500
ATLAS MINING	AT	3.95	3.99	4.01	4.01	3.9	3.9 <span>⬇️</span>	216,000	863,690	24,000
BENGUET A	BC	3.69	5.2	-	-	-	-	-	-	-
BENGUET B	BCB	5.34	7.14	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.49	0.495	0.53	0.54	0.48	0.49 <span>⬇️</span>	1,533,000	760,270	100,000
CENTURY PEAK	CPM	0.54	0.55	0.57	0.57	0.55	0.55 <span>⬇️</span>	897,000	497,070	27,700
DIZON MINES	DIZ	5.92	6.09	6.21	6.21	5.89	5.92 <span>⬇️</span>	34,000	204,691	-
FERRONICKEL	FNI	0.47	0.48	0.51	0.51	0.46	0.48 <span>⬇️</span>	5,818,000	2,775,810	31,790
GEOGRACE	GEO	0.255	0.265	0.275	0.275	0.255	0.265 <span>⬇️</span>	350,000	91,600	-
LEPANTO A	LC	0.161	0.163	0.169	0.169	0.163	0.163 <span>⬇️</span>	7,200,000	1,183,110	-
LEPANTO B	LCB	0.18	0.186	0.187	0.187	0.186	0.186 <span>⬇️</span>	1,060,000	197,680	-
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.0099	0.01	184,700,000	1,841,600	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011	242,500,000	2,538,900	-
MARCVENTURES	MARC	1.56	1.6	1.6	1.61	1.59	1.59 <span>⬇️</span>	828,000	1,321,130	-
NIHAO	NI	2.35	2.36	2.54	2.54	2.36	2.37 <span>⬇️</span>	64,000	153,540	-
NICKEL ASIA	NIKL	4.46	4.5	4.92	4.92	4.45	4.46 <span>⬇️</span>	2,897,000	13,149,580	610,240
OMICO CORP	OM	0.51	0.52	0.53	0.53	0.51	0.51 <span>⬇️</span>	157,000	81,900	16,830
ORNTL PENINSULA	ORE	1.07	1.1	1.14	1.14	1.07	1.07 <span>⬇️</span>	414,000	453,990	5,550
PX MINING	PX	4.29	4.3	4.45	4.45	4.25	4.3 <span>⬇️</span>	551,000	2,383,480	(93,050)
SEMIRARA MINING	SCC	124.4	125.5	130.3	130.3	124.4	125.5 <span>⬇️</span>	312,820	39,604,037	328,218
UNITED PARAGON	UPM	0.007	0.008	0.007	0.007	0.007	0.007	14,000,000	98,000	63,000
**** OIL ****										
BASIC ENERGY	BSC	0.192	0.2	0.198	0.198	0.198	0.198 <span>⬆️</span>	90,000	17,820	-
ORNTL PETROL A	OPM	0.009	0.0097	0.0097	0.0097	0.0097	0.0097 <span>⬆️</span>	1,000,000	9,700	-
ORNTL PETROL B	OPMB	0.009	0.011	0.009	0.009	0.009	0.009 <span>⬇️</span>	4,000,000	36,000	-
PHILODRILL	OV	0.01	0.011	0.012	0.012	0.01	0.01 <span>⬇️</span>	456,900,000	4,572,000	-
PETROENERGY	PERC	3.05	3.33	3.26	3.26	3.25	3.25 <span>⬇️</span>	8,000	26,010	-
PX PETROLEUM	PXP	1.22	1.25	1.26	1.26	1.22	1.22 <span>⬇️</span>	390,000	480,950	-
TA PETROLEUM	TAPET	1.93	2	2	2.01	1.93	1.93 <span>⬇️</span>	313,000	614,670	-

MINING & OIL SECTOR TOTAL

VOLUME : 4,085,294,820

VALUE : 88,001,168

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	517	525	525	532	516	516 <span>⬇️</span>	6,730	3,485,130	-
AC PREF B2	ACPB2	515	530	507	515	507	515 <span>⬇️</span>	5,040	2,558,500	-
BC PREF A	BCP	9.26	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	115	104	104	103	103 <span>⬇️</span>	10,000	1,031,646	-
FGEN PREF G	FGENG	108.5	114	110.5	117.5	107	108 <span>⬇️</span>	22,700	2,504,587	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	528	535	528	528	528	528 <span>⬆️</span>	520	274,560	-
LR PREF	LRP	1.07	1.1	1.09	1.1	1.09	1.1 <span>⬆️</span>	57,000	62,350	-
MWIDE PREF	MWP	107.2	109	108	109	108	109 <span>⬆️</span>	100,020	10,896,650	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,030	1,022	1,022	1,020	1,020 <span>⬇️</span>	55	56,200	-
PNX PREF 3A	PNX3A	103.7	104	104	104	103.7	103.7 <span>⬇️</span>	10,200	1,060,740	(1,040,000)
PNX PREF 3B	PNX3B	106	106.8	106.8	106.8	106.7	106.8 <span>⬆️</span>	3,610	385,288	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,036	1,069	1,035	1,036	1,035	1,036 <span>⬆️</span>	120	124,270	-
PCOR PREF 2B	PRF2B	1,066	1,110	1,077	1,077	1,065	1,065 <span>⬇️</span>	1,030	1,100,670	-
SFI PREF	SFIP	1.82	2.67	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.6	80.9	80.75	81	78	80 <span>⬇️</span>	15,400	1,244,490	-
SMC PREF 2C	SMC2C	82.55	83	82.7	83	82.5	82.5	47,900	3,964,570	(825,050)
SMC PREF 2D	SMC2D	78.2	78.65	78.2	78.25	78.2	78.25 <span>⬇️</span>	11,000	860,250	-
SMC PREF 2E	SMC2E	78.65	79	79	79	78.5	79	60,250	4,757,316	-
SMC PREF 2F	SMC2F	79.7	79.8	79.8	79.8	78.5	79.7 <span>⬇️</span>	86,810	6,898,660	(95,380)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 438,385

VALUE : 41,265,877

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59.7	59.8	61.05	61.05	60	60 <span>⬇️</span>	39,750	2,410,250	(1,003,365)
GMA HLDG PDR	GMAP	6.31	6.4	6.5	6.5	6.35	6.4 <span>⬇️</span>	18,000	115,160	(6,500)



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PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 57,750			VALUE : 2,525,410			
WARRANTS										
LR WARRANT	LRW	1.78	1.81	1.87	1.87	1.78	1.81 <span>📉</span>	157,000	285,530	-
WARRANTS TOTAL				VOLUME : 157,000			VALUE : 285,530			
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3	3.14	3	3.14	2.9	3.14 <span>📈</span>	132,000	393,950	-
ITALPINAS	IDC	2.59	2.6	2.75	2.75	2.57	2.59 <span>📉</span>	386,000	1,007,630	7,740
MAKATI FINANCE	MFIN	2.51	2.95	2.54	2.54	2.54	2.54 <span>📉</span>	2,000	5,080	-
XURPAS	X	13.2	13.22	14.64	14.64	13.18	13.2 <span>📉</span>	1,878,200	25,254,878	2,172,708
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,398,200			VALUE : 26,661,538			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	102.9	103.5	108	108	102.9	102.9 <span>📉</span>	66,780	7,010,333	1,978,850
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 66,780			VALUE : 7,010,333			
TOTAL MAIN BOARD				VOLUME : 4,701,771,010			VALUE : 6,739,748,981			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 11 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 22  
NO. OF DECLINES: 182  
NO. OF UNCHANGED: 28

NO. OF TRADED ISSUES: 232  
NO. OF TRADES: 77,565

ODDLOT VOLUME: 1,480,430  
ODDLOT VALUE: 318,651.06

BLOCK SALE VOLUME: 84,789,074  
BLOCK SALE VALUE: 489,911,218.26

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALT	2.1900	74,088,224	162,253,210.56
URC	180.3520	153,850	27,747,155.20
RLC	25.2575	5,547,000	140,103,352.50
ALI	31.9615	5,000,000	159,807,500.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,483.49	1,483.49	1,436.29	1,436.29	(3.38)	(50.36)	14,624,343	1,002,582,314.35
Industrials	10,517.88	10,523.64	10,125.99	10,125.99	(4)	(422.06)	82,362,884	1,273,067,199.03
Holding Firms	6,189.27	6,189.27	6,012.77	6,012.77	(3.98)	(249.21)	152,016,752	1,685,167,010.62
Property	2,691.33	2,691.33	2,538.96	2,545.52	(6.3)	(171.32)	202,684,586	2,061,631,543.43
Services	1,431.72	1,434.51	1,383.68	1,383.68	(3.9)	(56.18)	173,861,492	923,580,635.51
Mining & Oil	9,688.5	9,700.41	9,215.79	9,249.42	(4.57)	(443.51)	4,085,936,823	88,023,670.51
SME							76,486,854	188,916,143.87
ETF							66,780	7,010,333.00
PSEi	6,523.28	6,523.28	6,288.26	6,288.26	(4.36)	(287.17)		
All Shares	3,765.45	3,765.45	3,627.97	3,627.97	(4.23)	(160.31)		

GRAND TOTAL 4,788,040,514 7,229,978,850.31

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

FOREIGN BUYING: Php 2,962,151,849.35  
FOREIGN SELLING: Php 4,126,317,979.69  
NET FOREIGN BUYING/(SELLING): Php (1,164,166,130.34)  
TOTAL FOREIGN: Php 7,088,469,829.04

Securities Under Suspension by the Exchange as of January 11 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
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
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A



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January 11 , 2016

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