



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 25 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	46.3	46.3	46.3	45.75	46.3	16,700	768,840	484,575
BDO UNIBANK	BDO	101.4	101.5	103.6	103.6	101.4	101.5 ↓	2,714,110	275,881,896	(68,629,752)
BANK PH ISLANDS	BPI	90.9	91	90	91	89.9	91 ↑	575,060	51,864,537	16,950,727
CHINABANK	CHIB	38.6	38.7	38.95	38.95	38.5	38.7 ↑	395,500	15,307,940	-
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.4	16.42	16.16	16.46	16.16	16.4 ↑	3,339,100	54,420,864	(17,805,574)
METROBANK	MBT	82.95	83	84	84.45	82.75	83 ↓	1,207,600	100,736,576	(4,062,478)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.4	14.58	14.56	14.56	14.4	14.4 ↓	72,700	1,051,880	-
PBCOM	PBC	24	25	24.5	24.5	24.5	24.5 ↓	500	12,250	-
PHIL NATL BANK	PNB	53.35	53.5	53.85	53.85	53.35	53.5	46,370	2,477,643	764,622
PSBANK	PSB	98.05	102.9	102.9	102.9	102.9	102.9	10	1,029	-
PHILTRUST	PTC	509	510	400	592.5	400	562 ↑	410	225,680	5,925
RCBC	RCB	32	32.05	31.9	32.1	31.9	32 ↑	377,500	12,080,210	633,455
SECURITY BANK	SECB	169.5	170	169	174	168	170 ↑	1,133,030	192,962,480	(45,920,494)
UNION BANK	UBP	57.4	57.5	57.4	57.5	57.4	57.5	44,060	2,530,753	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.02	3.14	3.08	3.14	3.08	3.14	115,000	359,250	-
BRIGHT KINDLE	BKR	1.82	1.85	1.55	1.94	1.55	1.85 ↑	5,776,000	10,211,960	(49,500)
BDO LEASING	BLFI	2.96	3	2.93	2.93	2.93	2.93 ↓	3,000	8,790	-
COL FINANCIAL	COL	14.1	14.2	14.2	14.2	14.1	14.2	3,500	49,690	-
FIRST ABACUS	FAF	0.66	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.23	7.6	-	-	-	-	-	-	-
IREMIT	I	1.7	1.77	1.7	1.77	1.7	1.77 ↓	11,000	18,770	1,770
MEDCO HLDG	MED	0.61	0.64	0.63	0.64	0.61	0.63 ↑	1,088,000	671,860	-
MANULIFE	MFC	600.5	620	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	0.99	0.96	0.99	0.96	0.99 ↑	169,000	162,690	-
PHIL STOCK EXCH	PSE	270	273.8	270	273.8	269.2	273.8 ↑	660	178,036	-
SUN LIFE	SLF	1,415	1,425	1,427	1,427	1,415	1,415 ↓	270	384,580	-
VANTAGE	V	1.55	1.6	1.55	1.56	1.55	1.55 ↓	110,000	171,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,199,080

VALUE : 722,539,204

INDUSTRIAL

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

ALSONS CONS	ACR	1.38	1.4	1.42	1.42	1.38	1.38 ↓	3,135,000	4,383,740	1,405,000
ABOITIZ POWER	AP	44.6	44.65	44.75	44.8	44.2	44.6 ↓	1,714,500	76,479,960	34,410,525
ENERGY DEVT	EDC	5.87	5.89	5.92	5.92	5.86	5.89 ↑	5,672,400	33,386,638	9,133,120
FIRST GEN	FGEN	20.7	20.75	20.95	21.05	20.65	20.75 ↓	2,313,500	48,138,970	15,262,825
FIRST PHIL HLDG	FPH	69.65	69.7	69.8	70	69.6	69.65 ↓	30,970	2,159,800	(1,019,247)
PHIL H2O	H2O	3.16	3.39	-	-	-	-	-	-	-
MERALCO	MER	342.8	343	338	345	335	343 ↑	419,620	143,894,788	(28,824,316)
MANILA WATER	MWC	27.4	27.45	27.35	27.45	27.15	27.4 ↓	375,500	10,282,645	6,611,700
PETRON	PCOR	10.68	10.7	10.66	11	10.66	10.7 ↓	4,923,500	52,740,192	(36,756,448)
PHX PETROLEUM	PNX	4.7	4.72	4.61	4.72	4.51	4.7 ↑	707,000	3,296,990	(91,060)
SPC POWER	SPC	4	4.2	-	-	-	-	-	-	-
TA OIL	TA	2.6	2.63	2.6	2.64	2.6	2.6 ↓	1,255,000	3,268,570	(66,410)
VIVANT	VVT	28.2	33.45	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.48	4.6	4.4	4.61	3.82	4.6 ↑	2,448,000	10,490,230	15,600
BOGO MEDELLIN	BMM	53.15	53.5	52.3	59.8	52.25	59.8 ↓	660	36,005	-
CNTRL AZUCARERA	CAT	142.3	220	220	220	220	220	110	24,200	-
CENTURY FOOD	CNPF	18.88	18.9	19	19	18.7	18.88 ↓	236,900	4,472,266	2,302,790
DEL MONTE	DMPL	10.96	11	11.16	11.16	11	11 ↓	98,200	1,083,078	(609,544)
DNL INDUS	DNL	9.1	9.12	9.2	9.2	9.09	9.1 ↓	2,169,900	19,850,537	(2,114,727)
EMPERADOR	EMP	8	8.04	8.04	8.04	7.9	8.03 ↓	1,670,700	13,365,042	(4,349,041.0002)
ALLIANCE SELECT	FOOD	0.8	0.83	0.82	0.84	0.79	0.83 ↑	354,000	287,930	-
GINEBRA	GSMI	14.02	14.98	14.04	14.04	13.98	14.02 ↓	12,700	177,972	-
JOLLIBEE	JFC	225	226.8	224	226.8	223.6	226.8 ↑	363,910	81,800,192	(28,203,586)
LIBERTY FLOUR	LFM	32.05	35	-	-	-	-	-	-	-
MACAY HLDG	MACAY	34.65	39.3	-	-	-	-	-	-	-
MAXS GROUP	MAXS	20.55	20.9	21.9	21.9	20.5	20.9 ↓	942,900	19,736,125	(538,750)
MG HLDG	MG	0.29	0.295	0.285	0.295	0.285	0.295 ↓	600,000	174,450	-
PUREFOODS	PF	206	208.6	212.4	212.4	200	206 ↓	43,740	9,150,392	404,784
PEPSI COLA	PIP	3.79	3.82	3.85	3.85	3.79	3.79 ↑	152,000	576,520	530,600



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ROXAS AND CO	RCI	2.34	2.59	-	-	-	-	-	-	-
RFM CORP	RFM	4.31	4.35	4.36	4.37	4.29	4.36 ↑	7,254,000	31,204,720	30,319,760
ROXAS HLDG	ROX	4.6	4.7	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.155	0.158	0.158	0.159	0.155	0.158 ↓	4,350,000	680,930	-
UNIV ROBINA	URC	204.8	205.2	204.4	207	204	205 ↑	5,315,180	1,089,013,364	196,879,894
VITARICH	VITA	1.01	1.02	1.1	1.1	1	1.01 ↓	41,028,000	42,297,710	178,740
VICTORIAS	VMC	4.8	4.9	4.8	4.85	4.8	4.8 ↓	157,000	754,320	595,200
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	16.52	16.68	13.7	18	13.62	16.68 ↑	395,300	6,375,204	-
CONCRETE A	CA	198	208	202	209	198	198 ↓	820	164,273	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.51	5.53	5.58	5.62	5.49	5.51 ↓	828,700	4,572,030	55,500
EEI CORP	EEI	7.34	7.5	7.56	7.59	7.3	7.32 ↓	106,100	796,585	(131,472)
HOLCIM	HLCM	13.92	14	14	14	13.9	13.92 ↓	24,500	342,720	-
MEGAWIDE	MWIDE	6.65	6.68	6.68	6.77	6.65	6.65 ↓	205,500	1,371,906	(260,649)
PHINMA	PHN	11.62	11.64	11.6	11.62	11.6	11.62 ↓	3,100	36,002	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.22	1.25	1.23	1.26	1.18	1.26 ↑	154,000	191,330	-
VULCAN INDL	VUL	1.31	1.32	1.28	1.34	1.27	1.31 ↑	425,000	563,540	-
**** CHEMICALS ****										
CHEMPHIL	CIP	136.1	174.8	136	136	136	136 ↓	10	1,360	(1,360)
CROWN ASIA	CROWN	2.31	2.34	2.3	2.34	2.27	2.34 ↑	716,000	1,650,080	92,450
EUROMED	EURO	1.67	1.75	1.69	1.69	1.67	1.67	20,000	33,600	-
LMG CHEMICALS	LMG	2	2.06	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.4	3.55	3.5	3.51	3.46	3.46 ↓	43,000	150,590	-
PRYCE CORP	PPC	2.72	2.74	2.78	2.78	2.71	2.72 ↓	10,370,000	28,110,250	(334,140)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47.75	48	48.5	48.5	48	48 ↓	3,600	173,000	(19,400)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.69	5.7	5.84	5.84	5.68	5.69 ↓	286,600	1,642,459	(557,323)
IONICS	ION	2.38	2.42	2.54	2.54	2.36	2.38 ↓	11,467,000	27,763,130	175,540
PANASONIC	PMPC	4.25	4.4	4.4	4.4	4.4	4.4 ↓	1,000	4,400	-
PHX SEMICNDCTR	PSPC	1.57	1.58	1.6	1.6	1.56	1.58	489,000	770,890	101,560
CIRTEK HLDG	TECH	18.14	18.3	18.88	18.88	18.1	18.3 ↑	130,800	2,383,054	3,748
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.75	2.78	2.74	2.83	2.7	2.78 ↑	648,000	1,787,600	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			114,110,720			
							VALUE :			
							1,794,214,727			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.355	0.365	0.365	0.365	0.35	0.365	200,000	70,900	-
AYALA CORP	AC	783	785	786	786	776	785 ↓	138,320	108,474,975	23,013,370
ABOITIZ EQUITY	AEV	65.65	66.5	65.05	66.5	64.75	66.5 ↑	497,140	32,623,008	23,115,222
ALLIANCE GLOBAL	AGI	15.98	16	16.42	16.42	15.94	16 ↓	5,411,600	86,860,352	(25,622,734)
ANSCOR	ANS	6.06	6.16	6.06	6.06	6.06	6.06	74,100	449,046	(2,424)
ANGLO PHIL HLDG	APO	1.12	1.15	1.11	1.17	1.11	1.15 ↑	201,000	233,590	-
ATN HLDG A	ATN	0.41	0.415	0.32	0.46	0.31	0.41 ↑	61,030,000	23,727,450	-
ATN HLDG B	ATNB	0.42	0.43	0.325	0.475	0.325	0.42 ↑	20,360,000	8,002,700	(192,350)
BHI HLDG	BH	406	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.3	8.31	8.63	8.63	8.31	8.31 ↓	1,846,900	15,703,346	(38,039)
DMCI HLDG	DMC	12.44	12.46	12.36	12.64	12.36	12.46 ↑	6,105,800	76,090,654	(29,947,696)
FILINVEST DEV	FDC	5.62	5.7	5.61	5.79	5.61	5.7 ↑	679,000	3,866,025	(2,248)
FJ PRINCE A	FJP	5.1	5.34	5.2	5.32	5.06	5.3 ↓	19,400	100,278	-
FJ PRINCE B	FJPB	5.11	5.97	5.11	5.11	5.11	5.11	1,500	7,665	-
FORUM PACIFIC	FPI	0.212	0.225	0.212	0.212	0.212	0.212	10,000	2,120	-
GT CAPITAL	GTCAP	1,376	1,378	1,381	1,383	1,370	1,376 ↓	46,015	63,308,740	6,164,435
HOUSE OF INV	HI	6.14	6.47	6.12	6.47	6.12	6.47 ↓	51,200	329,774	-
JG SUMMIT	JGS	83.4	83.65	83.4	83.65	83.3	83.65 ↑	601,990	50,292,364.5	31,086,540
JOLLIVILLE HLDG	JOH	4.9	5.08	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.41	5.68	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.21	6.45	-	-	-	-	-	-	-
LODESTAR	LIHC	0.73	0.74	0.68	0.8	0.68	0.74 ↑	4,409,000	3,292,690	-
LOPEZ HLDG	LPZ	7.49	7.5	7.65	7.65	7.45	7.5 ↓	1,663,400	12,478,012	(6,023,293)
LT GROUP	LTG	15.46	15.48	15.6	15.6	15.4	15.46 ↓	3,222,300	49,817,984	36,297,024



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.485	0.48	0.48	0.48	0.48 ⬇️	350,000	168,000	-
MJC INVESTMENTS	MJIC	3.35	3.99	3.35	3.35	3.35	3.35 ⬇️	12,000	40,200	-
METRO PAC INV	MPI	5.76	5.77	5.79	5.79	5.74	5.76 ⬇️	30,369,200	174,942,345	(53,893,330)
PACIFICA	PA	0.033	0.034	0.033	0.033	0.032	0.033	28,400,000	935,500	-
PRIME ORION	POPI	1.9	1.91	1.89	1.91	1.89	1.91 ⬆️	163,000	310,300	-
PRIME MEDIA	PRIM	1.29	1.36	1.36	1.36	1.36	1.36	14,000	19,040	-
REPUBLIC GLASS	REG	2.66	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.22	1.2	1.25	1.17	1.22 ⬆️	721,000	866,270	-
SYNERGY GRID	SGP	195	250	195	195	195	195	130	25,350	-
SM INVESTMENTS	SM	955	956	955	958	955	956 ⬆️	199,700	190,932,510	33,082,515
SAN MIGUEL CORP	SMC	71.75	71.85	74	74	71.75	71.75 ⬇️	176,130	12,763,594	(2,169,438.5)
SOC RESOURCES	SOC	0.85	0.89	0.82	0.95	0.82	0.89 ⬆️	1,497,000	1,365,810	(378,600)
SEAFRONT RES	SPM	2.2	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	155	160	160	161	155	155 ⬇️	8,380	1,340,890	-
UNIOIL HLDG	UNI	0.315	0.32	0.32	0.32	0.31	0.315 ⬇️	3,630,000	1,134,900	-
WELLEX INDUS	WIN	0.191	0.202	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.28	0.285	0.285	0.285	0.275	0.275 ⬇️	1,290,000	360,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 174,048,615

VALUE : 976,992,691.5

P R O P E R T Y

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.28	0.26	0.29	0.26	0.28	560,000	149,300	-
ANCHOR LAND	ALHI	7.12	7.66	7.22	7.23	7.15	7.15 ⬇️	9,600	69,105	29,523
AYALA LAND	ALI	34.1	34.15	34.65	34.7	34.1	34.15 ⬇️	10,545,200	361,488,075	(54,831,235)
ARANETA PROP	ARA	3.03	3.04	2.51	3.44	2.36	3.03 ⬆️	41,488,000	128,959,190	4,096,880
BELLE CORP	BEL	2.98	2.99	3.03	3.06	2.95	2.98 ⬇️	1,948,000	5,822,010	131,770
A BROWN	BRN	1.2	1.21	1.28	1.29	1.2	1.21 ⬇️	8,726,000	10,726,250	70
CITYLAND DEVT	CDC	1	1.02	1	1.02	1	1.02 ⬇️	79,000	79,540	-
CROWN EQUITIES	CEI	0.135	0.136	0.135	0.145	0.131	0.135 ⬆️	125,420,000	17,408,540	95,600.0001
CEBU HLDG	CHI	5.12	5.2	5.1	5.12	5.1	5.12 ⬇️	13,800	70,596	-
CENTURY PROP	CPG	0.55	0.56	0.55	0.57	0.55	0.55	2,728,000	1,521,680	(0)
CEBU PROP A	CPV	5.44	5.99	5.43	5.43	5.43	5.43 ⬇️	10,000	54,300	-
CEBU PROP B	CPVB	5.51	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.475	0.48	0.485	0.485	0.475	0.48 ⬇️	2,110,000	1,009,750	-
DOUBLEDragon	DD	36.35	36.4	36.4	36.7	36.2	36.4	477,300	17,403,695	(5,028,150)
EMPIRE EAST	ELI	0.84	0.85	0.85	0.85	0.84	0.84 ⬆️	4,645,000	3,921,800	-
EVER GOTESCO	EVER	0.15	0.159	0.151	0.151	0.15	0.15	440,000	66,100	-
FILINVEST LAND	FLI	1.88	1.89	1.86	1.9	1.86	1.89 ⬆️	14,212,000	26,762,770	3,717,240
GLOBAL ESTATE	GERI	1.04	1.05	1.04	1.05	1.03	1.05 ⬇️	8,136,000	8,447,470	52,000
8990 HLDG	HOUSE	7.91	8	7.86	8	7.85	8 ⬆️	37,500	295,220	-
IRC PROP	IRC	1.29	1.3	1.28	1.3	1.28	1.3 ⬆️	183,000	237,840	-
KEPPEL PROP	KEP	4.41	4.98	5.01	5.01	4.98	4.98 ⬇️	8,800	43,876	-
CITY AND LAND	LAND	0.98	0.99	0.97	0.98	0.97	0.98 ⬆️	15,000	14,660	-
MEGAWORLD	MEG	4.01	4.02	4.1	4.11	4.02	4.02 ⬇️	16,367,000	65,990,340	(24,182,000)
MRC ALLIED	MRC	0.084	0.085	0.086	0.088	0.082	0.085	3,510,000	290,560	-
PHIL ESTATES	PHES	0.245	0.255	0.245	0.255	0.245	0.255	60,000	15,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.5	8.7	8.53	8.53	8.5	8.5 ⬇️	196,900	1,676,550	-
ROBINSONS LAND	RLC	28.2	28.35	28.9	28.9	28.05	28.35 ⬇️	3,935,500	111,362,350	(18,370,610)
PHIL REALTY	RLT	0.64	0.65	0.56	0.65	0.54	0.64 ⬆️	14,550,000	8,857,690	(33,500)
ROCKWELL	ROCK	1.58	1.61	1.57	1.61	1.57	1.61 ⬆️	120,000	192,320	126,400
SHANG PROP	SHNG	3.02	3.14	3.15	3.15	3.15	3.15	1,000	3,150	-
STA LUCIA LAND	SLI	1.03	1.04	0.87	1.05	0.85	1.03 ⬆️	83,611,000	82,970,450	279,440
SM PRIME HLDG	SMPH	22.6	22.65	22.75	22.75	22.4	22.65 ⬇️	7,780,600	175,939,915	56,315,210
STARMALLS	STR	6.25	6.52	6.52	6.52	6.25	6.25 ⬇️	3,700	23,179	1,875
SUNTRUST HOME	SUN	1.18	1.19	1.18	1.2	1.14	1.18 ⬆️	4,762,000	5,590,190	11,600
PTFC REDEV CORP	TFC	21.05	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.72	4.8	4.82	4.82	4.69	4.8 ⬇️	2,729,000	12,976,870	(2,472,599.9996)

PROPERTY SECTOR TOTAL

VOLUME : 359,418,900

VALUE : 1,050,440,431

S E R V I C E S

**** MEDIA ****

ABS CBN	ABS	56.9	56.95	57.2	57.9	56.95	56.95 ⬇️	14,880	849,275.5	-
GMA NETWORK	GMA7	6.93	6.94	6.94	6.94	6.9	6.93	122,300	848,114	-
MANILA BULLETIN	MB	0.59	0.61	0.58	0.61	0.58	0.61 ⬆️	149,000	89,620	-
MLA BRDCASTING	MBC	21.25	23.45	23.5	23.5	23.5	23.5 ⬇️	100	2,350	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,200	2,210	2,180	2,210	2,160	2,200 ⬆️	33,225	72,929,420	24,086,750
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The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.73	3.9	3.75	3.97	3.65	3.9 ▲	257,000	972,630	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,825	1,828	1,830	1,840	1,814	1,828 ▲	81,260	148,415,170	(16,403,265)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.05	7.18	7.08	7.28	6.98	7.18 ▲	689,000	4,896,585	(392,218)
IMPERIAL A	IMP	14.02	14.3	15.26	15.26	14.02	14.02 ▼	70,200	1,018,964	-
IMPERIAL B	IMPB	120	135	158	158	135	135 ▼	600	89,070	-
ISLAND INFO	IS	0.335	0.34	0.33	0.335	0.31	0.335 ▲	148,320,000	48,486,750	2,070,250
ISM COMM	ISM	2.41	2.42	1.94	2.59	1.9	2.42 ▲	54,650,000	122,783,870	(51,980)
JACKSTONES	JAS	2.2	2.3	2.2	2.3	2.2	2.3 ▲	14,000	31,800	-
NOW CORP	NOW	3.41	3.42	3.5	3.64	3.35	3.41 ▲	26,813,000	93,135,290	2,273,360
TRANSPACIFIC BR	TBGI	1.93	2.08	1.9	2.3	1.9	2.08 ▲	904,000	1,862,620	49,750
PHILWEB	WEB	22.9	23.75	22.3	24.15	22.3	23.75 ▲	467,900	10,767,985	(34,200)
YEHEY CORP	YEHEY	5.51	5.61	5.32	5.65	5.3	5.6 ▲	293,100	1,637,684	118,400
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.2	8.28	8.3	8.45	8.2	8.2	272,200	2,275,746	15,138
ASIAN TERMINALS	ATI	11.1	11.8	11.16	11.16	11.1	11.1 ▼	11,000	122,202	113,274
CEBU AIR	CEB	88.45	88.5	90.1	90.1	88.25	88.5 ▼	260,010	23,012,891	(5,184,933)
INTL CONTAINER	ICT	67.25	67.95	66.6	67.95	66.55	67.95 ▲	243,900	16,511,148	4,394,874.9996
LBC EXPRESS	LBC	11.08	11.1	11.6	11.6	11.1	11.1	3,500	39,270	28,000
LORENZO SHIPPNG	LSC	1.18	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.52	2.8	2.79	2.8	2.79	2.8	25,000	69,970	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.83	4.9	4.83	4.9	4.83	4.9 ▲	2,000	9,730	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.13	1.17	1.18	1.23	1.12	1.13 ▼	1,684,000	2,006,750	24,400
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.3	1.28	1.28	1.28	1.28	16,000	20,480	-
BOULEVARD HLDG	BHI	0.056	0.057	0.058	0.058	0.056	0.057 ▼	29,130,000	1,659,320	(208,050)
DISCOVERY WORLD	DWC	1.77	1.78	1.77	1.77	1.77	1.77 ▲	84,000	148,680	-
GRAND PLAZA	GPH	24	27.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.345	0.325	0.345	0.325	0.345 ▲	130,000	44,500	3,300
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.38	9.68	9.4	9.4	9.38	9.38 ▼	3,500	32,832	-
FAR EASTERN U	FEU	960	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.5	11.6	11.62	11.62	11.6	11.6 ▼	11,100	128,778	-
STI HLDG	STI	0.62	0.63	0.63	0.64	0.63	0.63	4,434,000	2,804,030	(288,540)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.44	4.45	4.5	4.51	4.43	4.45 ▼	1,339,000	5,985,190	1,678,020
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01	600,000	6,400	-
PACIFIC ONLINE	LOTO	16.98	17	17.5	17.5	17	17 ▼	716,600	12,534,940	-
LEISURE AND RES	LR	7.85	7.99	7.97	8	7.97	7.99 ▲	3,500	27,961	23,970
MELCO CROWN	MCP	2.15	2.16	2.15	2.24	2.13	2.15	9,332,000	20,172,940	(1,521,710)
MANILA JOCKEY	MJC	1.99	2.03	1.99	1.99	1.99	1.99 ▼	35,000	69,650	-
PREMIUM LEISURE	PLC	0.85	0.87	0.85	0.87	0.84	0.87 ▲	3,709,000	3,203,280	-
PHIL RACING	PRC	8.66	8.99	8.66	8.66	8.66	8.66 ▼	2,400	20,784	-
TRAVELLERS	RWM	3.52	3.53	3.59	3.61	3.51	3.53 ▼	1,061,000	3,770,310	(1,007,270)
**** RETAIL ****										
CALATA CORP	CAL	3	3.08	3.1	3.1	3	3 ▼	5,369,000	16,454,260	-
METRO RETAIL	MRSGI	3.89	3.92	3.97	4	3.82	3.92 ▼	4,166,000	16,250,150	(215,010)
PUREGOLD	PGOLD	40.3	40.4	41.3	41.3	40	40.4 ▼	2,534,600	102,366,230	(7,449,315)
ROBINSONS RTL	RRHI	77.5	77.6	80	80	77.25	77.6 ▼	1,563,310	122,926,325	1,005,067.5
PHIL SEVEN CORP	SEVN	110	114	114	115	113	114 ▲	850	97,160	-
SSI GROUP	SSI	3.48	3.52	3.56	3.56	3.45	3.52 ▼	1,631,000	5,671,340	10,410
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.6	0.59	0.61	0.58	0.59 ▲	1,042,000	613,510	-
EASYCALL	ECP	2.94	3.38	2.95	2.95	2.95	2.95 ▲	10,000	29,500	-
IPM HLDG	IPM	9.66	9.7	9.62	9.7	9.62	9.7 ▼	1,410,100	13,677,162	-
PAXYS	PAX	2.48	2.75	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.435	0.45	0.435	0.455	0.435	0.45	450,000	196,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.45	6.47	6.6	6.6	6.43	6.47 ▲	1,011,500	6,566,357	(7,295)
SERVICES SECTOR TOTAL				VOLUME : 306,994,245			VALUE : 910,151,617			

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.72	12.5	-	-	-	-	-	-	-
APEX MINING	APX	2.02	2.05	2.02	2.05	2	2.02 ⬇️	229,000	460,560	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.004	0.0041 ⬇️	331,000,000	1,363,700	(20,500)
ATLAS MINING	AT	4.21	4.26	4.23	4.26	4.19	4.21 ⬇️	45,000	190,300	(16,930)
BENGUET A	BC	7.87	8.17	8.2	8.29	7.85	8.17 ⬇️	3,900	31,599	-
BENGUET B	BCB	7.95	8	8	8	8	8 ⬆️	1,000	8,000	-
COAL ASIA HLDG	COAL	0.54	0.55	0.56	0.56	0.54	0.55 ⬇️	704,000	384,460	-
CENTURY PEAK	CPM	0.75	0.77	0.75	0.77	0.75	0.75	1,857,000	1,396,940	-
DIZON MINES	DIZ	9	9.1	8.93	9.2	8.85	9.08 ⬆️	944,000	8,535,197	-
FERRONICKEL	FNI	0.95	0.96	0.96	1	0.92	0.96	81,865,000	78,173,050	12,105,470
GEOGRACE	GEO	0.305	0.31	0.29	0.33	0.29	0.305 ⬆️	6,440,000	2,007,950	-
LEPANTO A	LC	0.225	0.226	0.23	0.23	0.225	0.226 ⬇️	29,650,000	6,715,280	-
LEPANTO B	LCB	0.243	0.245	0.25	0.25	0.24	0.242 ⬇️	2,260,000	549,110	-
MANILA MINING A	MA	0.011	0.012	0.012	0.013	0.012	0.012	38,000,000	456,100	-
MANILA MINING B	MAB	0.012	0.013	0.014	0.014	0.013	0.013	7,600,000	101,000	-
MARCVENTURES	MARC	2.13	2.15	2.2	2.29	2.12	2.15 ⬇️	1,329,000	2,874,770	41,350
NIHAO	NI	2.77	2.84	2.76	2.85	2.66	2.84 ⬆️	1,816,000	5,099,280	(34,080)
NICKEL ASIA	NIKL	5.57	5.6	5.54	5.65	5.3	5.6 ⬆️	3,405,600	18,538,483	(2,255,377)
OMICO CORP	OM	0.68	0.69	0.66	0.7	0.66	0.69 ⬆️	3,748,000	2,582,350	9,800
ORNTL PENINSULA	ORE	1.35	1.38	1.38	1.38	1.35	1.35 ⬇️	51,000	70,350	27,599.9999
PX MINING	PX	5.69	5.7	5.75	5.87	5.66	5.7 ⬇️	854,100	4,910,264	288,751
SEMIRARA MINING	SCC	125.9	126	126	126	125.5	126	1,427,010	179,778,590	(18,747,608)
UNITED PARAGON	UPM	0.0086	0.0092	0.0087	0.0087	0.0086	0.0086 ⬆️	13,000,000	112,900	-
**** OIL ****										
BASIC ENERGY	BSC	0.248	0.25	0.25	0.25	0.25	0.25 ⬇️	200,000	50,000	-
ORNTL PETROL A	OPM	0.0095	0.0099	0.0095	0.0099	0.0095	0.0099 ⬆️	9,000,000	85,900	-
ORNTL PETROL B	OPMB	0.0095	0.0098	0.0094	0.0095	0.0094	0.0095 ⬆️	5,000,000	47,100	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	32,700,000	392,400	-
PETROENERGY	PERC	3.71	3.86	3.71	3.85	3.71	3.85 ⬆️	2,000	7,560	-
PX PETROLEUM	PXP	2.22	2.24	2.31	2.32	2.19	2.24 ⬇️	1,499,000	3,348,410	(181,350)
TA PETROLEUM	TAPET	3.04	3.05	3.22	3.22	3.02	3.04 ⬇️	1,033,000	3,197,850	-
MINING & OIL SECTOR TOTAL				VOLUME : 575,663,910			VALUE : 321,476,143			

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518.5	530	518	518	518	518	6,900	3,574,200	-
AC PREF B2	ACPB2	525	530	525	525	525	525	8,300	4,357,500	-
BC PREF A	BCP	22.3	44.55	22.3	22.3	22.3	22.3 ⬇️	300	6,690	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	117.5	116.5	116.5	115.4	115.4 ⬇️	40,000	4,658,908	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	520	520	519	520	15,600	8,096,500	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.9	111	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,016	1,015	1,016	1,015	1,016 ⬆️	7,300	7,409,540	(7,145,640)
PNX PREF 3A	PNX3A	103.8	105	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.1	110	108	108	108	108 ⬆️	500	54,000	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,073	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,085	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77	77.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.05	80.2	80.1	80.35	80.1	80.2 ⬆️	66,300	5,317,195	(802,000)
SMC PREF 2D	SMC2D	75.55	76	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.6	77	75.6	75.6	75.6	75.6	15,500	1,171,800	-
SMC PREF 2F	SMC2F	77.5	78.2	77.25	77.5	77.25	77.5 ⬆️	38,560	2,985,850	2,529,816
SMC PREF 2G	SMC2G	75	76.5	76.2	76.2	75	75 ⬇️	226,400	17,025,079	(16,686,484)
SMC PREF 2H	SMC2H	75.1	75.6	75.1	75.5	75.1	75.1	229,200	17,249,960	-
SMC PREF 2I	SMC2I	75.05	75.1	75.1	75.1	75.1	75.1	58,250	4,374,575	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 713,110			VALUE : 76,281,797			



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56.7	56.9	57	57	56.7	56.9 ↓	146,010	8,312,363.5	(7,902,638.5)
GMA HLDG PDR	GMAP	6.61	6.8	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		146,010	VALUE :		8,312,363.5	
WARRANTS										
LR WARRANT	LRW	3.18	3.28	3.6	3.6	3.16	3.18 ↓	1,656,000	5,399,580	65,400
WARRANTS TOTAL				VOLUME :		1,656,000	VALUE :		5,399,580	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4	4.16	4	4.2	4	4	99,000	398,180	-
ITALPINAS	IDC	3.1	3.14	3.1	3.1	3.07	3.1 ↓	186,000	575,190	(9,300)
MAKATI FINANCE	MFIN	4.3	4.73	4.55	4.75	4.5	4.73 ↑	24,000	108,530	-
XURPAS	X	17.32	17.4	18.2	18.5	17.3	17.32 ↓	5,399,800	95,257,688	21,469,194
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		5,708,800	VALUE :		96,339,588	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.2	118.9	118.7	119	118.2	118.9 ↑	3,080	365,333	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		3,080	VALUE :		365,333	
TOTAL MAIN BOARD				VOLUME :		1,553,147,350	VALUE :		5,872,519,734.5	



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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: 86
NO. OF DECLINES: 112
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 62,629

ODDLOT VOLUME: 836,353
ODDLOT VALUE: 246,319.73

BLOCK SALE VOLUME: 6,782,400
BLOCK SALE VALUE: 167,109,277.48

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	66.6152	1,332,400	88,758,092.48
JFC	226.5013	150,000	33,975,195.00
MPI	5.7860	4,000,000	23,144,000.00
EW	16.3323	1,300,000	21,231,990.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,618.23	1,620.72	1,604.44	1,611.55	(0.45)	(7.43)	18,500,128	743,789,542.84
Industrials	11,734.87	11,797.48	11,722.32	11,754.82	0.48	56.11	114,270,242	1,828,252,696.12
Holding Firms	7,203.4	7,204.38	7,175.42	7,203.94	(0.05)	(4.16)	178,098,959	1,000,175,834.68
Property	2,973.69	2,975.27	2,936.12	2,946.05	(1.08)	(32.34)	359,442,591	1,050,482,469.83
Services	1,525.7	1,528.32	1,518.25	1,525.34	0.45	6.92	308,349,148	998,973,557.23
Mining & Oil	10,762.27	10,777.02	10,640.34	10,720.03	(0.51)	(55.44)	576,393,095	321,495,244.43
SME							5,708,860	96,340,653.60
ETF							3,080	365,333.00
PSEi	7,260.04	7,267.44	7,227.25	7,250.13	(0.07)	(5.26)		
All Shares	4,330.71	4,397.25	4,330.71	4,383.48	1.24	54.07		

GRAND TOTAL 1,560,766,103 6,039,875,331.72

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

FOREIGN BUYING: Php 3,242,918,712.07
FOREIGN SELLING: Php 3,230,055,577.65
NET FOREIGN BUYING/(SELLING): Php 12,863,134.42
TOTAL FOREIGN: Php 6,472,974,289.72

Securities Under Suspension by the Exchange as of April 25 , 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
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 25 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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