



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.25	45.5	45.5	45.6	45.2	45.5 ⬇️	27,000	1,223,660	104,860
BDO UNIBANK	BDO	99.95	100	99	99.95	97	99.95 ⬇️	1,141,710	112,640,460	6,086,295
BANK PH ISLANDS	BPI	89.5	90.95	90	90.95	88.4	90.95 ⬆️	706,190	63,185,878.5	32,255,183
CHINABANK	CHIB	38.05	39	38.5	39	38.05	39 ⬆️	136,500	5,253,935	-
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.18	15.2	15.4	15.4	15.16	15.2 ⬇️	383,500	5,838,336	(178,000)
METROBANK	MBT	78.5	78.7	81	81	78	78.5 ⬇️	2,079,330	164,175,425.5	(70,353,871)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.52	14.98	14.38	14.52	14.38	14.52	9,000	129,924	-
PBCOM	PBC	23.85	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.4	50.45	51.2	51.2	50.4	50.45 ⬇️	118,310	5,999,500	(3,302,907.5)
PSBANK	PSB	98.05	102	102	102	102	102 ⬇️	24,860	2,535,720	(16,320)
PHILTRUST	PTC	280	310	-	-	-	-	-	-	-
RCBC	RCB	30.55	30.65	31	31	30.55	30.55 ⬇️	142,900	4,387,685	(1,012,130)
SECURITY BANK	SECB	167.5	167.9	168	173	166.9	167.9 ⬇️	385,880	64,806,899	32,976,091
UNION BANK	UBP	57.7	57.8	57.7	57.8	57.6	57.7	195,870	11,300,102.5	349,303

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.87	2.95	2.88	2.88	2.85	2.86 ⬇️	37,000	105,960	-
BRIGHT KINDLE	BKR	1.5	1.55	1.69	1.69	1.48	1.5 ⬇️	351,000	534,080	1,550
BDO LEASING	BLFI	2.9	3	3	3	2.9	2.9 ⬇️	59,000	171,200	-
COL FINANCIAL	COL	13.9	14	14.2	14.2	14	14	3,600	50,440	-
FIRST ABACUS	FAF	0.68	0.7	0.67	0.67	0.67	0.67 ⬇️	8,000	5,360	-
FILIPINO FUND	FFI	7.14	7.59	7.14	7.14	7.14	7.14 ⬇️	1,300	9,282	-
IREMIT	I	1.68	1.69	1.68	1.68	1.68	1.68 ⬇️	3,000	5,040	-
MEDCO HLDG	MED	0.57	0.58	0.6	0.6	0.57	0.58 ⬇️	1,510,000	871,390	(570)
MANULIFE	MFC	582	630	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.96	0.98	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	261	267	266.2	270	260	267 ⬆️	2,790	740,640	26,000
SUN LIFE	SLF	1,381	1,420	1,381	1,381	1,381	1,381 ⬆️	10	13,810	-
VANTAGE	V	1.49	1.5	1.5	1.5	1.5	1.5	55,000	82,500	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,381,750

VALUE : 444,067,227.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.39	1.41	1.42	1.42	1.38	1.39 ⬇️	357,000	494,540	-
ABOITIZ POWER	AP	44.55	44.65	44.4	44.9	44.4	44.55 ⬇️	2,571,300	114,559,145	49,215,910
ENERGY DEVT	EDC	5.69	5.7	5.86	5.86	5.62	5.7 ⬇️	14,375,700	81,681,750	(22,926,090)
FIRST GEN	FGEN	19.52	19.58	20.3	20.3	19.48	19.52 ⬇️	3,444,800	67,590,240	6,429,278
FIRST PHIL HLDG	FPH	64.8	64.85	66.6	66.6	64.5	64.8 ⬇️	155,910	10,121,859	(3,838,261)
PHIL H2O	H2O	3.01	3.16	3.16	3.16	3.16	3.16	3,000	9,480	-
MERALCO	MER	338	339	342	342	338	339 ⬇️	177,400	60,170,062	302,516
MANILA WATER	MWC	27.5	27.6	27.5	27.6	27	27.6 ⬇️	618,700	17,002,770	12,104,875
PETRON	PCOR	10.6	10.64	10.64	10.64	10.5	10.64 ⬇️	2,082,000	22,067,900	(1,333,264)
PHX PETROLEUM	PNX	4.55	4.74	4.73	4.78	4.6	4.74 ⬆️	480,000	2,251,770	-
SPC POWER	SPC	3.98	4.09	3.98	3.98	3.98	3.98 ⬇️	3,000	11,940	-
TA OIL	TA	2.51	2.53	2.55	2.55	2.51	2.53 ⬇️	1,463,000	3,682,180	557,020
VIVANT	VVT	30.5	35.9	35.9	35.9	35.9	35.9	300	10,770	-

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

AGRINURTURE	ANI	4.2	4.34	4.55	4.55	4.1	4.35 ⬇️	419,000	1,772,600	(8,430)
BOGO MEDELLIN	BMM	55	57.95	53.15	55	53.15	55 ⬆️	220	11,915	-
CNTRL AZUCARERA	CAT	191	239	238.6	239	238.6	239 ⬆️	70	16,714	-
CENTURY FOOD	CNPF	18.86	18.88	18.86	18.88	18.82	18.86 ⬇️	419,500	7,911,578	6,568,134
DEL MONTE	DMPL	10.7	10.8	10.94	10.94	10.8	10.8 ⬇️	75,700	822,042	5,400
DNL INDUS	DNL	8.77	8.78	9	9	8.75	8.78 ⬇️	4,925,300	43,477,820	(978,620)
EMPERADOR	EMP	7.88	7.9	7.95	8	7.85	7.9 ⬇️	683,000	5,389,962	(127,245)
ALLIANCE SELECT	FOOD	0.75	0.76	0.75	0.79	0.75	0.75 ⬇️	278,000	210,500	-
GINEBRA	GSMI	12.52	13.9	13.9	13.9	13.9	13.9 ⬇️	3,900	54,210	-
JOLLIBEE	JFC	226	230	227.8	230	222	230 ⬆️	430,230	97,196,532	(30,057,820)
LIBERTY FLOUR	LFM	32	34.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	36.3	37	38	39.45	37	38	5,700	214,080	-
MAXS GROUP	MAXS	20.1	20.55	21	21.1	19.92	20.55 ⬇️	278,300	5,655,950	(786,035)
MG HLDG	MG	0.27	0.285	0.28	0.285	0.27	0.285	60,000	16,450	-
PUREFOODS	PF	205	207.8	205	207.8	200	207.8 ⬆️	11,260	2,300,144	1,333,780
PEPSI COLA	PIP	3.65	3.79	3.7	3.7	3.6	3.65 ⬇️	290,000	1,055,920	507,650



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ROXAS AND CO	RCI	2.3	2.55	-	-	-	-	-	-	-			
RFM CORP	RFM	4.15	4.18	4.18	4.18	4.15	4.15 ⬇️	126,000	525,370	395,910			
ROXAS HLDG	ROX	4.01	4.8	-	-	-	-	-	-	-			
SWIFT FOODS	SFI	0.152	0.154	0.153	0.154	0.151	0.152 ⬇️	960,000	146,390	-			
UNIV ROBINA	URC	201.6	202	208	208	199.8	201.6 ⬇️	2,003,040	405,077,524	(142,237,569)			
VITARICH	VITA	0.86	0.88	0.88	0.92	0.85	0.86 ⬇️	4,029,000	3,509,280	886,510			
VICTORIAS	VMC	4.7	4.89	4.9	4.9	4.89	4.89	2,000	9,790	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	12.9	14	12.9	14.14	12.9	14.14 ⬇️	200	2,704	-			
CONCRETE A	CA	191	202	192	204	190	202 ⬆️	1,400	268,930	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	4.61	4.75	5.4	5.4	4.51	4.61 ⬇️	514,400	2,423,798	10,010			
EEI CORP	EEI	7.18	7.22	7.26	7.3	7.18	7.22 ⬇️	160,300	1,155,578	(262,966)			
HOLCIM	HLCM	14.2	14.26	14.02	14.2	14.02	14.2 ⬆️	139,100	1,962,614	(917,910)			
MEGAWIDE	MWIDE	6.22	6.23	6.4	6.4	6.22	6.23 ⬇️	34,900	218,819	(6,400)			
PHINMA	PHN	11.04	11.6	-	-	-	-	-	-	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.17	1.25	1.2	1.26	1.17	1.25 ⬆️	12,000	14,550	-			
VULCAN INDL	VUL	1.27	1.28	1.31	1.34	1.26	1.29 ⬇️	1,958,000	2,507,400	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	135	175	135	135	135	135	120	16,200	-			
CROWN ASIA	CROWN	2.28	2.29	2.29	2.32	2.26	2.28 ⬇️	564,000	1,292,580	-			
EUROMED	EURO	1.67	1.8	1.82	1.82	1.8	1.8 ⬆️	6,000	10,900	-			
LMG CHEMICALS	LMG	1.93	2.06	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	3.53	3.9	3.99	4	3.95	3.95 ⬇️	9,000	35,840	-			
PRYCE CORP	PPC	2.66	2.72	2.7	2.75	2.65	2.72 ⬆️	566,000	1,515,420	234,120			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	43.9	47.95	-	-	-	-	-	-	-			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.61	5.62	5.7	5.7	5.62	5.62 ⬇️	313,900	1,764,646	1,633,734			
IONICS	ION	2.22	2.26	2.31	2.31	2.2	2.22 ⬇️	1,922,000	4,313,750	51,400			
PANASONIC	PMPC	4.25	4.33	4.35	4.35	4.35	4.35 ⬆️	1,000	4,350	-			
PHX SEMICNDCTR	PSPC	1.51	1.53	1.57	1.57	1.51	1.51 ⬇️	302,000	458,900	-			
CIRTEK HLDG	TECH	17.74	17.82	17.84	17.84	17.78	17.82 ⬇️	48,600	865,786	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.5	2.51	2.5	2.51	2.42	2.5 ⬇️	519,000	1,282,760	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			47,830,380				VALUE :	978,060,920	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.355	0.365	0.36	0.365	0.35	0.355 ⬆️	11,530,000	4,044,500	35,000			
AYALA CORP	AC	756.5	760	761	765	750.5	760 ⬇️	165,840	125,503,215	17,427,735			
ABOITIZ EQUITY	AEV	65.5	66	65.6	66.4	65.25	66 ⬇️	1,025,180	67,255,846	12,631,755			
ALLIANCE GLOBAL	AGI	14.2	14.36	14.5	14.52	14.1	14.36 ⬇️	3,303,600	47,018,762	(21,949,200)			
ANSCOR	ANS	6	6.03	6.03	6.03	6	6 ⬇️	56,300	339,321	-			
ANGLO PHIL HLDG	APO	1.11	1.12	1.14	1.14	1.11	1.12 ⬇️	13,000	14,510	-			
ATN HLDG A	ATN	0.38	0.385	0.375	0.4	0.375	0.385 ⬆️	20,130,000	7,812,950	-			
ATN HLDG B	ATNB	0.385	0.395	0.375	0.405	0.375	0.385 ⬆️	4,180,000	1,607,400	77,000			
BHI HLDG	BH	407	949.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.68	7.7	7.94	7.94	7.68	7.68 ⬇️	801,100	6,232,713	(1,629,232)			
DMCI HLDG	DMC	11.98	12.04	12.3	12.3	11.8	11.98 ⬇️	4,381,300	52,406,684	(11,892,672)			
FILINVEST DEV	FDC	5.4	5.5	5.4	5.45	5.35	5.45	60,900	330,833	-			
FJ PRINCE A	FJP	5.06	5.15	5.06	5.06	5.06	5.06 ⬇️	11,000	55,660	-			
FJ PRINCE B	FJPB	4.9	5.9	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.201	0.224	0.221	0.221	0.201	0.201 ⬇️	520,000	109,370	-			
GT CAPITAL	GTCAP	1,339	1,340	1,350	1,350	1,328	1,340 ⬇️	75,875	101,704,955	(17,150,235)			
HOUSE OF INV	HI	6.32	6.45	-	-	-	-	-	-	-			
JG SUMMIT	JGS	79.65	79.7	79.65	80.55	79.65	79.7 ⬇️	2,069,310	165,170,173.5	41,531,998			
JOLLIVILLE HLDG	JOH	3.03	5.19	4.9	4.9	4.8	4.8 ⬇️	8,000	38,900	-			
KEPPEL HLDG A	KPH	5.31	5.87	5.3	5.3	5.3	5.3	20,400	108,120	-			
KEPPEL HLDG B	KPHB	5.35	6.1	5.21	5.21	5.21	5.21 ⬇️	200	1,042	-			
LODESTAR	LIHC	0.68	0.7	0.68	0.7	0.68	0.68 ⬇️	59,000	40,140	-			
LOPEZ HLDG	LPZ	7.03	7.13	7.15	7.15	6.98	7.13 ⬇️	2,164,700	15,354,355	(791,785)			
LT GROUP	LTG	15	15.02	15.4	15.4	14.94	15 ⬇️	3,395,000	50,924,228	3,195,998			



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.485	0.475	0.475	0.45	0.45 ⬇	70,000	31,900	-
MJC INVESTMENTS	MJIC	3.01	3.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.67	5.68	5.8	5.8	5.63	5.67 ⬇	30,737,100	174,332,308	(47,131,367)
PACIFICA	PA	0.032	0.033	0.033	0.034	0.032	0.033	12,500,000	412,300	-
PRIME ORION	POPI	1.8	1.82	1.85	1.87	1.8	1.8 ⬇	1,478,000	2,671,450	-
PRIME MEDIA	PRIM	1.45	1.6	1.45	1.45	1.45	1.45 ⬇	37,000	53,650	-
REPUBLIC GLASS	REG	2.61	2.75	2.65	2.7	2.65	2.7 ⬇	74,000	199,400	(183,200)
SOLID GROUP	SGI	1.13	1.14	1.16	1.16	1.13	1.14 ⬇	277,000	314,300	-
SYNERGY GRID	SGP	190	224.8	190	190	190	190	30	5,700	-
SM INVESTMENTS	SM	929.5	930	943	943	923.5	930 ⬇	224,380	208,422,700	15,267,110
SAN MIGUEL CORP	SMC	67.5	67.55	67.8	68	66.05	67.5 ⬆	156,400	10,493,654	607,880
SOC RESOURCES	SOC	0.75	0.79	0.94	0.94	0.75	0.75 ⬇	549,000	427,850	156,000
SEAFRONT RES	SPM	2.13	2.14	2.14	2.14	2.14	2.14	75,000	160,500	-
TOP FRONTIER	TFHI	140.2	145	147	147	140	145 ⬆	4,630	658,178	-
UNIOIL HLDG	UNI	0.305	0.315	0.32	0.335	0.305	0.305 ⬇	17,980,000	5,596,950	-
WELLEX INDUS	WIN	0.189	0.193	0.189	0.193	0.189	0.193 ⬆	260,000	49,340	-
ZEUS HLDG	ZHI	0.27	0.295	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 119,290,185

VALUE : 1,126,695,879.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.27	0.265	0.265	0.26	0.26	350,000	92,250	-
ANCHOR LAND	ALHI	6.67	7.54	-	-	-	-	-	-	-
AYALA LAND	ALI	33.8	33.85	34.1	34.15	33.55	33.8 ⬇	11,577,600	391,732,605	(9,796,215)
ARANETA PROP	ARA	2.28	2.29	2.28	2.29	2	2.28	8,340,000	17,905,830	(383,229.9997)
BELLE CORP	BEL	2.97	2.98	3.04	3.04	2.94	2.97 ⬇	1,867,000	5,546,110	1,210,060
A BROWN	BRN	1.1	1.11	1.16	1.22	1.08	1.11 ⬇	10,295,000	11,854,380	248,590
CITYLAND DEVT	CDC	0.96	1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.13	0.131	0.134	0.134	0.126	0.13 ⬇	19,380,000	2,514,090	5,200
CEBU HLDG	CHI	5.1	5.11	5.1	5.1	5.1	5.1	50,000	255,000	-
CENTURY PROP	CPG	0.54	0.55	0.56	0.56	0.53	0.54 ⬇	6,202,000	3,322,170	125,110
CEBU PROP A	CPV	5.41	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.46	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.455	0.46	0.455	0.46	740,000	337,950	-
DOUBLEDragon	DD	37.8	38.95	39	39	37.6	38.95 ⬇	838,700	31,952,585	(1,718,245.0002)
EMPIRE EAST	ELI	0.83	0.84	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.15	0.158	0.15	0.15	0.15	0.15	30,000	4,500	-
FILINVEST LAND	FLI	1.81	1.82	1.83	1.83	1.8	1.81 ⬇	9,188,000	16,618,210	(10,942,660)
GLOBAL ESTATE	GERI	0.97	0.99	1.01	1.01	0.97	0.98 ⬇	2,375,000	2,327,780	19,600
8990 HLDG	HOUSE	7.75	7.76	8	8	7.65	7.75 ⬇	151,800	1,178,310	-
IRC PROP	IRC	1.25	1.32	1.25	1.25	1.25	1.25 ⬇	40,000	50,000	-
KEPPEL PROP	KEP	4.4	4.6	4.4	4.6	4.4	4.6 ⬆	6,000	27,100	-
CITY AND LAND	LAND	0.96	1	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.64	3.65	3.78	3.8	3.55	3.64 ⬇	49,186,000	179,217,960	(15,282,030)
MRC ALLIED	MRC	0.082	0.085	0.082	0.085	0.081	0.085 ⬆	1,420,000	115,860	-
PHIL ESTATES	PHES	0.237	0.255	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.52	8.6	8.53	8.53	8.52	8.52 ⬇	174,200	1,484,434	-
ROBINSONS LAND	RLC	26.9	27.1	27.1	27.85	26.4	26.9 ⬇	3,202,600	85,786,045	37,426,030
PHIL REALTY	RLT	0.56	0.58	0.57	0.58	0.53	0.58 ⬆	2,557,000	1,445,560	-
ROCKWELL	ROCK	1.51	1.59	1.55	1.59	1.45	1.59 ⬆	983,000	1,476,800	1,082,350
SHANG PROP	SHNG	3.02	3.08	3.05	3.05	3.02	3.02 ⬇	81,000	245,720	-
STA LUCIA LAND	SLI	0.86	0.88	0.9	0.92	0.86	0.86 ⬇	5,200,000	4,527,680	-
SM PRIME HLDG	SMPH	22.7	22.75	22.45	22.8	21.8	22.75 ⬆	8,387,300	186,724,520	39,790,740
STARMALLS	STR	6	6.5	6.5	6.5	6.5	6.5 ⬇	100	650	-
SUNTRUST HOME	SUN	1.01	1.02	1.01	1.03	1	1.02 ⬇	965,000	970,670	-
PTFC REDEV CORP	TFC	27.55	29.45	27	29.45	27	29.45 ⬆	300	8,345	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.65	4.7	4.76	4.76	4.65	4.7 ⬇	3,886,000	18,237,310	5,533,820

PROPERTY SECTOR TOTAL

VOLUME : 147,473,600

VALUE : 965,960,424

SERVICES

**** MEDIA ****

ABS CBN	ABS	56.2	56.25	56.6	56.6	56.05	56.2 ⬇	55,270	3,117,612.5	-
GMA NETWORK	GMA7	6.61	6.62	6.7	6.8	6.6	6.62 ⬇	102,000	677,438	-
MANILA BULLETIN	MB	0.56	0.57	0.58	0.58	0.57	0.57 ⬇	130,000	74,120	-
MLA BRDCASTING	MBC	20.55	22.9	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

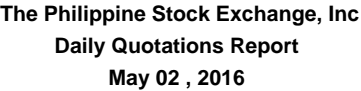
GLOBE TELECOM	GLO	2,140	2,160	2,178	2,178	2,078	2,140 ⬇	98,045	207,682,820	(6,764,520)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.87	3.89	3.9	3.96	3.85	3.87 ▲	247,000	961,710	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,690	1,691	1,720	1,730	1,678	1,690 ▼	179,295	303,405,825	79,926,400
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.95	7	7.02	7.17	6.5	6.95 ▼	591,400	4,122,518	1,793,233
IMPERIAL A	IMP	17.1	17.74	20	20.5	17	17.7 ▼	594,600	10,855,908	-
IMPERIAL B	IMPB	181	199.8	225	225	160	199.8 ▼	710	135,997	-
ISLAND INFO	IS	0.355	0.36	0.375	0.39	0.35	0.355 ▼	77,200,000	28,227,200	(38,500)
ISM COMM	ISM	2.13	2.14	2.19	2.2	1.95	2.13 ▼	12,576,000	25,878,250	512,839.9998
JACKSTONES	JAS	2.09	2.15	2.16	2.16	2.11	2.15 ▼	31,000	66,090	-
NOW CORP	NOW	2.82	2.84	3.19	3.39	2.8	2.82 ▼	41,039,000	121,971,770	1,576,160
TRANSPACIFIC BR	TBGI	1.8	1.85	-	-	-	-	-	-	-
PHILWEB	WEB	22.9	23.25	23.45	23.5	22.75	23.25 ▼	61,700	1,431,725	-
YEHEY CORP	YEHEY	5.31	5.35	5.45	5.45	5.3	5.31 ▼	17,000	91,300	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.23	7.35	7.35	7.35	7.15	7.23 ▼	175,100	1,263,370	-
ASIAN TERMINALS	ATI	11.12	11.8	11.9	11.9	11.78	11.8 ▲	2,600	30,754	-
CEBU AIR	CEB	88.25	88.3	88.9	88.9	88	88.3 ▼	550,000	48,611,697.5	(22,004,471)
INTL CONTAINER	ICT	63.25	64.9	63.85	64.9	62.5	64.9 ▼	480,260	30,328,100.5	1,035,619.5
LBC EXPRESS	LBC	10.5	11.5	10.5	10.5	10.5	10.5 ▼	900	9,450	-
LORENZO SHIPPNG	LSC	1.13	1.15	1.13	1.15	1.1	1.15 ▲	40,000	44,640	-
MACROASIA	MAC	2.59	2.79	2.8	2.8	2.8	2.8	3,000	8,400	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.82	4.9	4.9	4.9	4.9	4.9	1,000	4,900	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.19	1.19	1.19	1.15	1.15	17,000	19,770	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.37	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.055	0.056	0.059	0.059	0.055	0.055 ▼	20,370,000	1,143,310	-
DISCOVERY WORLD	DWC	1.7	1.77	1.77	1.77	1.77	1.77 ▲	13,000	23,010	-
GRAND PLAZA	GPH	24	24.5	24	24	24	24 ▼	400	9,600	-
WATERFRONT	WPI	0.325	0.345	0.34	0.345	0.325	0.345	120,000	40,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.23	9.55	9.55	9.55	9.55	9.55 ▲	500	4,775	-
FAR EASTERN U	FEU	960	980	-	-	-	-	-	-	-
IPEOPLE	IPO	11.52	13.18	11.52	11.52	11.52	11.52 ▼	1,000	11,520	-
STI HLDG	STI	0.59	0.6	0.61	0.61	0.59	0.59 ▼	9,333,000	5,507,230	4,723,550
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.18	4.19	4.25	4.25	4.1	4.19 ▼	1,431,000	5,928,910	1,236,430
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	700,000	7,000	-
PACIFIC ONLINE	LOTO	16.96	17	17.9	17.9	16.96	16.96 ▼	7,100	120,552	-
LEISURE AND RES	LR	7.5	7.55	7.71	7.72	7.52	7.52 ▼	60,500	459,761	52,960
MELCO CROWN	MCP	2.26	2.3	2.31	2.32	2.22	2.3	8,949,000	20,356,020	12,095,010
MANILA JOCKEY	MJC	2	2.02	1.97	2	1.97	2	60,000	118,500	-
PREMIUM LEISURE	PLC	0.82	0.84	0.86	0.86	0.82	0.84 ▼	12,375,000	10,375,200	381,700
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.3	3.31	3.38	3.39	3.3	3.3 ▼	1,304,000	4,329,210	431,730
**** RETAIL ****										
CALATA CORP	CAL	3.11	3.15	3.07	3.19	3.07	3.11 ▲	4,415,000	13,791,870	24,720
METRO RETAIL	MRSGI	3.79	3.8	3.85	3.85	3.74	3.8 ▼	769,000	2,925,420	3,340
PUREGOLD	PGOLD	38.9	39.25	40.15	40.15	38.5	39.25 ▼	1,426,400	55,797,005	(17,506,630)
ROBINSONS RTL	RRHI	76.9	76.95	76.85	77	76.8	76.95 ▼	1,145,080	88,074,759.5	(19,790,209)
PHIL SEVEN CORP	SEVN	107.5	110	107.5	107.5	107.5	107.5 ▼	1,080	116,100	36,550
SSI GROUP	SSI	3.29	3.31	3.3	3.36	3.26	3.31 ▲	2,308,000	7,653,200	(184,960)
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.58	0.58	0.56	0.56 ▼	2,876,000	1,634,660	-
EASYCALL	ECP	2.8	2.86	2.89	2.89	2.86	2.86 ▼	3,000	8,610	-
IPM HLDG	IPM	9.55	9.59	9.52	9.6	9.5	9.59 ▼	560,000	5,366,300	-
PAXYS	PAX	2.42	2.73	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.425	0.435	0.42	0.435	0.42	0.435 ▲	500,000	213,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.1	6.15	6.19	6.19	6.05	6.1 ▼	1,206,300	7,354,695	(61,451)
SERVICES SECTOR TOTAL				VOLUME : 205,383,870			VALUE : 1,026,489,207.5			

MINING & OIL



**** OIL ****										
BASIC ENERGY	BSC	0.247	0.249	0.248	0.248	0.248	0.248 ↓	10,000	2,480	-
ORNTL PETROL A	OPM	0.0092	0.0097	0.0097	0.0097	0.0095	0.0095 ↓	6,000,000	57,200	-
ORNTL PETROL B	OPMB	0.0094	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	42,100,000	505,300	-
PETROENERGY	PERC	3.75	3.92	3.9	3.9	3.75	3.75 ↓	29,000	112,350	-
PX PETROLEUM	PXP	2.24	2.25	2.34	2.4	2.25	2.25 ↓	1,217,000	2,799,580	-
TA PETROLEUM	TAPET	3.2	3.24	3.6	3.67	3.2	3.2 ↓	1,959,000	6,567,690	-

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	545	520	520	520	520 ↑	12,000	6,240,000	-
AC PREF B2	ACPB2	530	540	530	530	530	530	8,900	4,717,000	-
BC PREF A	BCP	21.3	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117.9	116	116	116	116	10,000	1,160,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	520	520	520	520 ↓	590	306,800	-
LR PREF	LRP	1.08	1.1	1.1	1.1	1.07	1.07 ↓	35,000	37,830	11,000
MWIDE PREF	MWP	108.1	108.2	108.6	108.6	108.2	108.2 ↑	1,080	116,918	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,020	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.7	105	103.8	103.8	103.8	103.8	10,000	1,038,000	-
PNX PREF 3B	PNX3B	109	110	110	110	110	110 ↑	5,000	550,000	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,027	1,070	1,026	1,026	1,026	1,026	50	51,300	-
PCOR PREF 2B	PRF2B	1,045	1,079	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	78	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.5	81	81	81	81	81 ↓	4,960	401,760	-
SMC PREF 2D	SMC2D	76.05	77.2	76	76.05	76	76	1,200	91,210	-
SMC PREF 2E	SMC2E	76.4	77	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.7	78	78	78	77.7	77.7 ↓	8,510	663,147	-
SMC PREF 2G	SMC2G	77	77.6	77	77	77	77	620	47,740	-
SMC PREF 2H	SMC2H	75.1	75.5	75.1	75.15	75.1	75.1 ↓	677,000	50,849,825	-
SMC PREF 2I	SMC2I	75	75.1	75.1	75.1	75	75	183,750	13,781,340	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME : 958,660** **VALUE : 80,052,870**



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56.1	57.5	56.1	56.9	56	56.1 ⬇️	40,040	2,245,804.5	(1,630,977)
GMA HLDG PDR	GMAP	6.46	6.79	6.46	6.46	6.46	6.46 ⬇️	47,000	303,620	6,460
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 87,040				VALUE : 2,549,424.5		
WARRANTS										
LR WARRANT	LRW	2.9	2.93	3	3.01	2.73	2.9 ⬇️	1,134,000	3,203,070	-
WARRANTS TOTAL				VOLUME : 1,134,000				VALUE : 3,203,070		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.99	4.04	4.1	4.26	4	4.02 ⬇️	57,000	229,230	-
ITALPINAS	IDC	2.87	2.93	3	3	2.87	2.88 ⬇️	131,000	385,160	-
MAKATI FINANCE	MFIN	3.99	4.33	-	-	-	-	-	-	-
XURPAS	X	16.32	16.38	16.52	16.7	16.28	16.32 ⬇️	444,500	7,299,490	390,602
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 632,500				VALUE : 7,913,880		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.5	116	117.6	117.6	114.9	116 ⬇️	14,780	1,706,285	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 14,780				VALUE : 1,706,285		
TOTAL MAIN BOARD				VOLUME : 1,061,733,235				VALUE : 4,798,258,493.5		



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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: 47
NO. OF DECLINES: 157
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 59,953

ODDLOT VOLUME: 58,160
ODDLOT VALUE: 214,520.34

BLOCK SALE VOLUME: 5,066,880
BLOCK SALE VALUE: 303,628,010.70

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	99.6511	344,580	34,337,776.04
MBT	81.2775	274,000	22,270,035.00
SMPH	22.6257	1,533,000	34,685,198.10
TEL	1,710.4934	12,000	20,525,920.80
ALI	34.5144	748,000	25,816,771.20
TEL	1,710.4948	54,800	93,735,109.56
ALI	34.4000	2,100,500	72,257,200.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,582.37	1,591.65	1,556.66	1,581.23	(0.69)	(11.07)	8,000,976	500,696,684.32
Industrials	11,750.77	11,754.31	11,506.74	11,593.76	(1.71)	(202.18)	47,833,169	978,098,219.40
Holding Firms	7,012.91	7,036.55	6,909.61	6,958.51	(1.64)	(116.48)	119,290,462	1,126,730,091.67
Property	2,919.18	2,923.77	2,860.1	2,905.65	(1.36)	(40.27)	151,874,909	1,098,779,575.73
Services	1,469.25	1,471.01	1,435.81	1,452.98	(1.39)	(20.48)	205,461,260	1,140,801,650.22
Mining & Oil	10,930.24	11,117.28	10,872.99	10,946.14	1.26	136.91	533,750,210	247,373,603.21
SME							632,500	7,913,880.00
ETF							14,789	1,707,320.00
PSEI	7,106.35	7,124.26	6,980.18	7,053.88	(1.47)	(105.41)		
All Shares	4,224.28	4,233	4,159.81	4,193.69	(1.22)	(52.2)		

GRAND TOTAL 1,066,858,275 5,102,101,024.55

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

FOREIGN BUYING: Php 1,889,751,364.26
FOREIGN SELLING: Php 1,916,238,691.16
NET FOREIGN BUYING/(SELLING): Php (26,487,326.90)
TOTAL FOREIGN: Php 3,805,990,055.42

Securities Under Suspension by the Exchange as of May 02 , 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



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