



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 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	46.4	44.7	46.4	44.7	46.4 ↑	19,400	891,545	813,740
BDO UNIBANK	BDO	101.7	101.9	102.1	102.2	101.2	101.7 ↓	2,828,700	287,607,201	(120,369,478)
BANK PH ISLANDS	BPI	89.85	90	89.2	90	89	90 ↑	606,780	54,553,784.5	13,098,360
CHINABANK	CHIB	39	39.2	39	39.2	39	39.2	1,100	43,100	-
CITYSTATE BANK	CSB	7.3	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.1	16.16	15.76	16.36	15.76	16.1 ↑	501,800	8,078,770	(2,540,618.0001)
METROBANK	MBT	83.5	83.55	82.7	84.3	82.7	83.5 ↑	1,774,640	148,239,352.5	(31,047,247.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.6	14.66	14.66	14.68	14.58	14.58	147,200	2,152,612	-
PBCOM	PBC	24	25.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.5	52.6	52.65	53	52.5	52.5 ↓	19,930	1,048,114.5	(508,054.5)
PSBANK	PSB	98.2	103.9	97.2	104	97.2	104	1,010	104,972	-
PHILTRUST	PTC	72	140	-	-	-	-	-	-	-
RCBC	RCB	32.35	32.5	30.8	33.05	30.8	32.5 ↑	3,708,300	118,561,470	(48,070,130)
SECURITY BANK	SECB	177.2	177.3	172.2	178.6	172	177.3 ↑	1,688,040	298,978,219	19,996,220
UNION BANK	UBP	57.45	57.5	57.45	57.5	57.45	57.5 ↑	10,440	600,299.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.08	3.14	3.06	3.18	3	3.14 ↑	463,000	1,416,470	-
BRIGHT KINDLE	BKR	1.35	1.39	1.31	1.39	1.31	1.39 ↑	174,000	233,330	(87,340)
BDO LEASING	BLFI	2.85	2.88	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.2	14.22	14.56	14.56	14.16	14.2 ↓	29,800	423,624	28,440
FIRST ABACUS	FAF	0.6	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.91	7.39	7	7.4	7	7.4 ↑	200	1,440	-
IREMIT	I	1.72	1.78	1.72	1.72	1.72	1.72	3,000	5,160	-
MEDCO HLDG	MED	0.65	0.66	0.64	0.67	0.62	0.65 ↑	12,168,000	7,917,980	144,160
MANULIFE	MFC	600	639	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	0.98	0.98	0.98	0.96	0.98	102,000	97,960	-
PHIL STOCK EXCH	PSE	271.2	275	284.8	284.8	270.2	271.2 ↓	710	193,238	27,500
SUN LIFE	SLF	1,350	1,400	-	-	-	-	-	-	-
VANTAGE	V	1.56	1.65	1.6	1.8	1.56	1.56 ↓	312,000	515,100	(15,900)

FINANCIALS SECTOR TOTAL

VOLUME : 24,560,050

VALUE : 931,663,742

INDUSTRIAL

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

ALSONS CONS	ACR	1.41	1.43	1.45	1.45	1.4	1.41 ↓	7,925,000	11,114,960	-
ABOITIZ POWER	AP	43.3	43.35	43.5	44	43.3	43.35 ↓	496,300	21,550,955	1,621,385
ENERGY DEVT	EDC	5.85	5.87	5.8	5.89	5.78	5.87 ↑	5,710,500	33,451,259	1,441,796
FIRST GEN	FGEN	22.3	22.35	22.5	22.75	22.35	22.35 ↓	819,800	18,507,185	1,862,230
FIRST PHIL HLDG	FPH	67.45	67.5	66.7	67.75	66.7	67.5 ↑	134,580	9,073,950.5	(426,464.5003)
PHIL H2O	H2O	3.2	3.48	-	-	-	-	-	-	-
MERALCO	MER	322.2	322.6	322	324.4	322	322.6 ↑	126,080	40,670,142	4,233,286
MANILA WATER	MWC	26.4	26.5	26.55	26.7	26.4	26.5 ↓	2,806,700	74,374,020	(5,798,925)
PETRON	PCOR	9.85	9.86	10.3	10.32	9.86	9.86 ↓	16,371,500	163,540,214	(32,278,230)
PHX PETROLEUM	PNX	4.33	4.39	4.4	4.4	4.33	4.4	369,000	1,617,500	-
SPC POWER	SPC	4.5	4.6	4.5	4.6	4.5	4.6 ↑	49,000	223,840	(137,999.9997)
TA OIL	TA	2.68	2.7	2.69	2.7	2.68	2.7	3,167,000	8,530,870	695,710
VIVANT	VVT	28.6	30.5	33.75	34	23	30.9 ↓	27,700	792,290	(14,500)

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

AGRINURTURE	ANI	4.9	4.91	4.9	4.91	4.75	4.91 ↑	551,000	2,664,880	(24,400)
BOGO MEDELLIN	BMM	55.05	56	55.05	55.05	55	55.05	510	28,069	-
CNTRL AZUCARERA	CAT	142.1	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.9	19	18.86	19	18.6	19	209,500	3,955,484	375,606
DEL MONTE	DMPL	11.4	11.44	11.38	11.5	11.32	11.44 ↑	141,600	1,618,536	(1,311,090)
DNL INDUS	DNL	9.5	9.53	9.65	9.75	9.5	9.5 ↓	2,925,000	28,082,725	(8,477,916)
EMPERADOR	EMP	7.63	7.64	7.46	7.65	7.31	7.64 ↑	1,135,400	8,484,671	(1,318,088)
ALLIANCE SELECT	FOOD	0.74	0.76	0.75	0.75	0.75	0.75	11,000	8,250	-
GINEBRA	GSMI	13.6	13.62	13.62	13.62	13.5	13.6 ↓	8,300	112,592	-
JOLLIBEE	JFC	227	227.2	226	227.8	225.2	227 ↓	844,050	191,503,164	(12,698,590)
LIBERTY FLOUR	LFM	30.9	36	-	-	-	-	-	-	-
MACAY HLDG	MACAY	34.6	37.3	34.55	37.45	34.55	37.4	1,700	63,360	-
MAXS GROUP	MAXS	21.95	22.8	22.3	22.8	21.85	22.8 ↑	400,800	8,991,610	(15,960)
PUREFOODS	PF	176	177	175.1	177	175	177 ↑	3,280	577,994	176,850
PEPSI COLA	PIP	3.76	3.78	3.76	3.82	3.76	3.76 ↓	2,398,000	9,119,940	429,310
ROXAS AND CO	RCI	2.33	2.79	2.83	2.83	2.83	2.83 ↑	1,000	2,830	-



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										Buying/(Selling),
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RFM CORP	RFM	4.16	4.17	4.13	4.16	4.13	4.16 ↑	78,000	324,200	203,660
ROXAS HLDG	ROX	4.62	5	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.159	0.16	0.159	0.162	0.158	0.159	5,790,000	924,530	-
UNIV ROBINA	URC	219	219.2	218.2	219.2	218.2	219.2 ↑	2,340,310	512,122,174	99,732,258
VITARICH	VITA	0.76	0.77	0.74	0.78	0.73	0.77 ↑	11,014,000	8,425,750	(3,368,320)
VICTORIAS	VMC	4.6	4.72	4.6	4.6	4.6	4.6	18,000	82,800	82,800
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.96	11	10.7	11.48	10.7	11 ↑	2,900	32,456	-
CONCRETE A	CA	309	-	212	309	185	309 ↑	27,000	7,412,234	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.79	5.8	5.71	6.03	5.56	5.8 ↑	3,055,700	17,829,381	3,656,068
EEI CORP	EEI	7.74	7.76	7.55	7.76	7.55	7.76 ↑	406,800	3,127,457	(316,204)
HOLCIM	HLCM	13.8	13.98	13.82	13.98	13.82	13.98 ↑	13,800	191,036	(191,036)
LBC EXPRESS	LBC	10.5	11	11	11.4	11	11	4,200	46,280	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.19	6.38	6.38	6.38	6.19	6.19 ↓	11,600	72,127	-
PHINMA	PHN	11.5	11.54	11.5	11.54	11.5	11.5	5,500	63,302	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.3	1.34	1.35	1.35	1.3	1.32 ↓	201,000	269,270	-
VULCAN INDL	VUL	1.27	1.31	1.24	1.33	1.24	1.27 ↑	2,212,000	2,867,810	-
**** CHEMICALS ****										
CHEMPHIL	CIP	175	219.8	140	160	130	160 ↓	590	84,420	-
CROWN ASIA	CROW	2.53	2.55	2.58	2.59	2.5	2.53 ↑	1,183,000	3,010,570	(176,700)
	N									
EUROMED	EURO	1.57	1.76	1.55	1.76	1.55	1.76 ↑	15,000	25,770	-
LMG CHEMICALS	LMG	2	2.08	2	2	2	2 ↑	5,000	10,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.68	3.81	4.26	4.5	3.6	3.68 ↓	386,000	1,461,120	(42,330)
PRYCE CORP	PPC	2.8	2.85	2.8	2.9	2.8	2.8	117,000	332,780	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45	46.95	45.3	47	45	45 ↑	51,000	2,296,060	(445,700)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.9	5.96	5.98	6.05	5.9	5.9 ↓	184,900	1,107,442	-
IONICS	ION	2.56	2.57	2.66	2.66	2.53	2.56 ↓	8,581,000	22,167,320	(164,730)
PANASONIC	PMPC	4.3	4.63	4.7	4.7	4.2	4.63 ↓	34,000	154,700	-
PHX SEMICNDCTR	PSPC	1.7	1.74	1.77	1.77	1.7	1.7 ↓	402,000	685,890	(8,700)
CIRTEK HLDG	TECH	19.9	19.98	19.7	20.6	19.54	19.98 ↑	1,964,600	39,382,629	(4,419,026)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.52	2.47	2.51	2.45	2.51 ↑	426,000	1,051,800	2,45



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KEPPEL HLDG B	KPHB	4.52	7.48	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.7	0.68	0.7	0.68	0.68 ⬇️	182,000	124,200	-
LOPEZ HLDG	LPZ	6.83	6.98	6.99	6.99	6.81	6.98	846,800	5,882,912	23,835
LT GROUP	LTG	15.68	15.7	15.66	15.94	15.62	15.7 ⬆️	2,011,100	31,843,782	74,376
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.51	0.51	0.52	0.51	0.52 ⬆️	21,000	10,720	-
MJC INVESTMENTS	MJIC	3.43	4.56	3.45	3.45	3.45	3.45 ⬇️	8,000	27,600	-
METRO PAC INV	MPI	5.75	5.76	5.79	5.84	5.73	5.76 ⬇️	19,178,900	110,495,758	(76,221,913)
PACIFICA	PA	0.033	0.034	0.033	0.035	0.033	0.033	47,900,000	1,617,200	-
PRIME ORION	POPI	1.96	1.97	1.96	1.98	1.95	1.97	318,000	623,760	-
PRIME MEDIA	PRIM	1.27	1.41	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.76	2.78	2.76	2.76	2.76	2.76 ⬆️	17,000	46,920	-
SOLID GROUP	SGI	1.22	1.23	1.21	1.28	1.2	1.23 ⬆️	2,857,000	3,558,030	24,200
SYNERGY GRID	SGP	187	220	158.1	187	158.1	187 ⬇️	90	15,225	-
SM INVESTMENTS	SM	967	967.5	960	977.5	960	967.5 ⬆️	171,010	165,658,135	16,465,730
SAN MIGUEL CORP	SMC	76.25	76.6	76.6	76.6	75.9	76.6 ⬆️	94,410	7,197,345.5	806,879.5
SOC RESOURCES	SOC	0.77	0.81	0.79	0.8	0.78	0.78 ⬆️	114,000	90,330	-
SEAFRONT RES	SPM	2.35	2.45	2.4	2.4	2.4	2.4	3,000	7,200	-
TOP FRONTIER	TFHI	176.5	180	180	180	175.2	180 ⬆️	23,220	4,166,678	-
UNIOIL HLDG	UNI	0.305	0.31	0.305	0.31	0.305	0.31	1,030,000	317,850	-
WELLEX INDUS	WIN	0.197	0.204	0.201	0.204	0.195	0.204 ⬇️	1,050,000	206,480	-
ZEUS HLDG	ZHI	0.285	0.3	0.29	0.29	0.28	0.28 ⬇️	370,000	105,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 90,150,045

VALUE : 1,034,740,373.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.229	0.241	0.241	0.241	0.241	0.241 ⬆️	20,000	4,820	-
ANCHOR LAND	ALHI	7.15	8	7.15	7.75	7.15	7.75 ⬇️	4,000	30,634	-
AYALA LAND	ALI	35.35	35.4	35.5	35.75	35.15	35.4	6,317,500	224,465,015	(50,213,045)
ARANETA PROP	ARA	1.55	1.58	1.54	1.6	1.54	1.58 ⬆️	147,000	229,810	-
BELLE CORP	BEL	3	3.01	3.03	3.03	2.99	3 ⬆️	480,000	1,442,130	369,579.9999
A BROWN	BRN	1.27	1.28	1.25	1.34	1.2	1.28 ⬆️	29,211,000	37,572,430	(361,210)
CITYLAND DEVT	CDC	0.98	1.01	0.98	0.99	0.98	0.98 ⬇️	26,000	25,620	21,660
CROWN EQUITIES	CEI	0.127	0.128	0.127	0.127	0.127	0.127	580,000	73,660	73,660
CEBU HLDG	CHI	5.17	5.2	5.15	5.17	5.15	5.17 ⬆️	20,900	108,041	-
CENTURY PROP	CPG	0.55	0.57	0.56	0.57	0.55	0.57 ⬆️	3,927,000	2,192,130	-
CEBU PROP A	CPV	5.51	5.99	5.64	5.64	5.51	5.51 ⬇️	100,000	551,195	-
CEBU PROP B	CPVB	5.41	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.53	0.53	0.5	0.51 ⬇️	7,546,000	3,904,940	106,000
DOUBLEDragon	DD	36.9	38	37.3	38	35.2	38 ⬆️	3,705,700	134,665,215	(2,210,709.9999)
EMPIRE EAST	ELI	0.88	0.89	0.85	0.9	0.85	0.89 ⬆️	4,877,000	4,296,550	(1,469,600)
EVER GOTESCO	EVER	0.153	0.16	0.153	0.153	0.153	0.153	130,000	19,890	-
FILINVEST LAND	FLI	1.8	1.82	1.83	1.84	1.78	1.82 ⬇️	14,726,000	26,694,000	(6,829,250)
GLOBAL ESTATE	GERI	1.06	1.07	1.05	1.14	1.03	1.07 ⬆️	20,522,000	22,425,040	(430,600)
8990 HLDG	HOUSE	7.85	7.86	7.97	7.97	7.71	7.85 ⬆️	361,300	2,830,076	2,213,016
IRC PROP	IRC	1.35	1.41	1.35	1.41	1.34	1.41 ⬇️	333,000	452,610	36,560
KEPPEL PROP	KEP	3.58	4.9	5	5	4.9	4.9 ⬇️	6,900	34,089	-
CITY AND LAND	LAND	1.01	1.03	1	1.04	1	1.04 ⬆️	11,000	11,040	-
MEGAWORLD	MEG	4.02	4.03	4.11	4.15	4.03	4.03 ⬇️	23,952,000	97,297,320	(53,284,560)
MRC ALLIED	MRC	0.09	0.093	0.093	0.093	0.09	0.093 ⬆️	860,000	78,260	-
PHIL ESTATES	PHES	0.234	0.255	0.244	0.249	0.232	0.249	570,000	137,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.6	8.7	8.6	8.6	8.6	8.6 ⬇️	4,500	38,700	-
ROBINSONS LAND	RLC	27.45	27.7	27.6	28.3	27.3	27.7 ⬆️	778,200	21,432,105	(12,791,105)
PHIL REALTY	RLT	0.5	0.52	0.5	0.55	0.49	0.52 ⬆️	531,000	272,270	(5,200)
ROCKWELL	ROCK	1.5	1.51	1.51	1.52	1.49	1.5	257,000	386,040	56,970
SHANG PROP	SHNG	3.05	3.08	3.1	3.1	3.06	3.08 ⬆️	14,000	42,960	-
STA LUCIA LAND	SLI	0.9	0.92	0.91	0.92	0.9	0.92 ⬆️	3,707,000	3,361,070	27,600
SM PRIME HLDG	SMPH	22.25	22.3	22.05	22.6	22	22.3 ⬆️	3,228,200	72,055,060	26,001,225
STARMALLS	STR	6	6.41	6.41	6.79	6.41	6.41	7,400	47,510	-
SUNTRUST HOME	SUN	1.3	1.31	1.15	1.31	1.15	1.3 ⬆️	32,263,000	40,471,280	653,100
PTFC REDEV CORP	TFC	15.48	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.72	4.79	4.72	4.79	4.68	4.79 ⬆️	4,777,000	22,658,690	4,253,310

PROPERTY SECTOR TOTAL

VOLUME : 164,001,600

VALUE : 720,307,550

SERVICES

**** MEDIA ****

ABS CBN	ABS	57.1	57.15	57.2	57.3	57.05	57.1 ⬇️	122,340	6,987,405	-
GMA NETWORK	GMA7	6.98	7	6.99	7	6.91	7 ⬆️	114,500	800,479	-
MANILA BULLETIN	MB	0.56	0.58	0.58	0.58	0.55	0.55	12,000	6,930	-



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MLA BRDCASTING	MBC	20.6	24	20.55	20.55	20.55	20.55 ▲	400	8,220	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,020	2,080	2,080	2,136	2,004	2,020 ▼	85,540	176,196,250	(14,619,520)
LIBERTY TELECOM	LIB	3.88	3.89	3.82	4	3.82	3.88 ▲	749,000	2,927,490	(82,740)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,896	1,897	1,918	1,918	1,885	1,896 ▼	59,255	112,609,860	(14,338,175)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.83	6.98	6.99	6.99	6.84	6.98	46,900	324,752	-
IMPERIAL A	IMP	22	22.95	21.7	25.9	21.7	22 ▲	418,200	9,889,020	-
IMPERIAL B	IMPB	140	265	279.8	279.8	279.8	279.8 ▼	10	2,798	-
ISLAND INFO	IS	0.335	0.34	0.285	0.335	0.28	0.335 ▲	234,950,000	73,583,850	(1,853,250)
ISM COMM	ISM	1.35	1.36	1.34	1.36	1.3	1.36 ▲	1,412,000	1,895,350	(135,070)
JACKSTONES	JAS	2.21	2.3	2.3	2.3	2.12	2.3	54,000	122,340	-
MG HLDG	MG	0.28	0.295	0.29	0.295	0.29	0.295 ▲	110,000	32,200	-
NOW CORP	NOW	1.72	1.73	1.38	1.83	1.32	1.72 ▲	169,153,000	271,636,140	626,940.0003
TRANSPACIFIC BR	TBGI	1.8	1.88	2.02	2.04	1.8	1.88 ▲	216,000	401,510	-
PHILWEB	WEB	21.7	21.95	22	22	21.65	22 ▼	81,300	1,784,555	-
YEHEY CORP	YEHEY	5.45	5.5	4.82	5.94	4.82	5.5 ▲	2,761,000	14,987,700	309,270
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.42	7.44	7.43	7.48	7.4	7.43 ▲	57,400	426,952	-
ASIAN TERMINALS	ATI	10.4	11	-	-	-	-	-	-	-
CEBU AIR	CEB	88.95	89	89.65	89.65	88.8	89 ▼	74,130	6,614,526	736,083
INTL CONTAINER	ICT	66.5	67.75	67.5	68.3	66.5	67.75 ▲	508,400	34,387,979	3,036,671
LORENZO SHIPPNG	LSC	1.14	1.33	-	-	-	-	-	-	-
MACROASIA	MAC	2.72	2.85	2.72	2.85	2.72	2.85	6,000	16,890	-
PAL HLDG	PAL	5.04	5.05	5.05	5.2	4.9	5.04	77,000	385,702	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.22	1.25	1.23	1.27	1.22	1.27 ▲	86,000	106,040	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.31	1.28	1.32	1.28	1.31 ▲	20,000	25,790	-
BOULEVARD HLDG	BHI	0.068	0.069	0.071	0.073	0.069	0.069 ▼	159,870,000	11,259,720	(4,450,600.0002)
DISCOVERY WORLD	DWC	1.61	1.66	1.89	1.89	1.57	1.61 ▼	159,000	260,250	-
GRAND PLAZA	GPH	25	27.5	29	29	25	27.5 ▲	58,100	1,591,630	-
WATERFRONT	WPI	0.325	0.34	0.345	0.345	0.325	0.325 ▼	780,000	253,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.63	9.9	9.9	9.9	9.9	9.9	1,700	16,830	-
FAR EASTERN U	FEU	960	975	975	975	975	975	20	19,500	-
IPEOPLE	IPO	11.34	11.6	11.4	11.4	11.34	11.34	15,000	170,106	-
STI HLDG	STI	0.66	0.67	0.62	0.72	0.62	0.66 ▲	62,281,000	42,195,660	(68,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.6	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.98	4.99	5.09	5.09	4.97	4.99 ▼	1,120,500	5,598,475	479,334
IP EGAME	EG	0.01	0.011	0.011	0.011	0.011	0.011 ▲	300,000	3,300	-
PACIFIC ONLINE	LOTO	17.8	18.1	18	18	18	18 ▲	2,000	36,000	-
LEISURE AND RES	LR	7.69	7.7	7.73	7.73	7.68	7.69 ▼	67,300	518,446	44,644
MELCO CROWN	MCP	2.35	2.36	2.5	2.5	2.35	2.35 ▼	14,683,000	35,071,400	2,050,470
MANILA JOCKEY	MJC	1.96	1.98	1.93	2.08	1.93	1.96 ▲	766,000	1,536,050	-
PREMIUM LEISURE	PLC	0.89	0.9	0.87	0.9	0.87	0.9	7,634,000	6,776,540	(794,500)
PHIL RACING	PRC	8.56	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.62	3.64	3.71	3.73	3.62	3.62 ▼	2,411,000	8,826,610	(252,260)
**** RETAIL ****										
CALATA CORP	CAL	3.24	3.29	3.25	3.3	3.23	3.24 ▼	206,000	674,660	-
METRO RETAIL	MRSGI	3.84	3.85	3.85	3.86	3.8	3.85	1,738,000	6,657,950	1,621,960
PUREGOLD	PGOLD	36	36.35	36.3	36.55	36	36.35 ▼	2,191,600	79,709,975	(52,535)
ROBINSONS RTL	RRHI	74	74.1	74	74.2	73.85	74	1,528,520	113,109,449.5	59,270,630.5
PHIL SEVEN CORP	SEVN	111	125	109	130	108	125 ▲	9,270	1,105,495	(210,560)
SSI GROUP	SSI	3.49	3.5	3.41	3.54	3.4	3.49 ▲	2,544,000	8,846,870	243,570
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.59	0.56	0.6	0.56	0.57 ▲	1,831,000	1,057,750	-
EASYCALL	ECP	2.9	3.49	-	-	-	-	-	-	-
PAXYS	PAX	2.55	2.7	2.6	2.75	2.6	2.7 ▲	11,000	29,550	-
PRMIERE HORIZON	PHA	0.42	0.43	0.43	0.43	0.42	0.42 ▼	1,090,000	468,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.36	6.37	6.12	6.36	6.11	6.36 ▲	3,215,200	20,144,471	-
SERVICES SECTOR TOTAL				VOLUME : 676,112,775			VALUE : 1,066,882,003			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.1	12.78	-	-	-	-	-	-	-
APEX MINING	APX	2.05	2.12	2.04	2.05	2.03	2.05 ⬇️	202,000	411,390	101,499.9999
ABRA MINING	AR	0.0044	0.0045	0.0044	0.0045	0.0044	0.0044 ⬇️	90,000,000	396,900	-
ATLAS MINING	AT	4.27	4.3	4.15	4.49	4.15	4.32 ⬆️	282,000	1,208,590	(89,780)
BENGUET A	BC	7.45	7.86	7.42	8.98	7.13	7.86 ⬆️	106,900	822,610	-
BENGUET B	BCB	7	7.3	8.1	8.1	7.3	7.3 ⬇️	18,600	136,991	-
COAL ASIA HLDG	COAL	0.47	0.48	0.47	0.485	0.47	0.48	710,000	340,950	(4,800)
CENTURY PEAK	CPM	0.61	0.63	0.62	0.63	0.62	0.63 ⬆️	177,000	109,930	99,220
DIZON MINES	DIZ	8.3	8.35	8.39	8.4	8.3	8.35 ⬆️	23,200	194,324	(46,200)
FERRONICKEL	FNI	0.83	0.84	0.83	0.85	0.82	0.83	11,386,000	9,444,990	642,750
GEOGRACE	GEO	0.28	0.285	0.28	0.285	0.28	0.28 ⬇️	560,000	157,350	-
LEPANTO A	LC	0.255	0.26	0.265	0.27	0.255	0.255 ⬇️	85,470,000	22,273,450	-
LEPANTO B	LCB	0.275	0.28	0.29	0.29	0.275	0.28 ⬇️	5,390,000	1,501,300	(27,950)
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	26,800,000	321,600	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013 ⬆️	200,000	2,600	-
MARCVENTURES	MARC	2.03	2.06	2.1	2.1	2.02	2.04 ⬇️	580,000	1,182,600	204,000
NIHAO	NI	2.5	2.53	2.53	2.53	2.49	2.53	318,000	794,870	-
NICKEL ASIA	NIKL	5.14	5.19	5.1	5.2	5.01	5.19 ⬆️	1,617,600	8,233,705	(1,967,553)
OMICO CORP	OM	0.55	0.59	0.55	0.59	0.52	0.59 ⬇️	505,000	267,190	-
ORNTL PENINSULA	ORE	1.27	1.32	1.26	1.27	1.25	1.25 ⬇️	40,000	50,420	-
PX MINING	PX	5.16	5.2	5.52	5.52	5.14	5.16 ⬇️	3,087,800	16,422,826	(2,326,077.9997)
SEMIRARA MINING	SCC	131	131.3	130.5	131.3	130	131.3 ⬆️	126,620	16,596,700	2,991,295
UNITED PARAGON	UPM	0.0081	0.0094	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.24	0.245	0.245	0.245	0.245	0.245 ⬇️	150,000	36,750	-
ORNTL PETROL A	OPM	0.0099	0.01	0.01	0.01	0.0098	0.01	31,600,000	309,920	-
ORNTL PETROL B	OPMB	0.0094	0.0095	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012	167,700,000	2,013,000	120,000
PETROENERGY	PERC	3.75	3.8	3.88	3.88	3.76	3.77 ⬆️	34,000	127,980	-
PX PETROLEUM	PXP	2.12	2.13	2.34	2.34	2.06	2.12 ⬇️	5,831,000	12,861,540	155,560
TA PETROLEUM	TAPET	2.39	2.43	2.47	2.47	2.38	2.39 ⬇️	332,000	804,500	-

MINING & OIL SECTOR TOTALVOLUME : 433,247,720VALUE : 97,024,976

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	525	525	525	525	10	5,250	-
AC PREF B2	ACPB2	528	530	533	533	533	533 ⬆️	10	5,330	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.1	117.3	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.1	115.4	113.1	115.4	113.1	115.4 ⬇️	140	16,133	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	525	525	525	525	525	10	5,250	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108	109.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,010	1,015	1,013	1,013	1,010	1,010 ⬇️	3,950	3,989,750	3,989,750
PNX PREF 3A	PNX3A	103.7	104.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	110.5	107	107	107	107	1,000	107,000	53,500
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,032	1,066	1,030	1,030	1,030	1,030 ⬇️	5,000	5,150,000	-
PCOR PREF 2B	PRF2B	1,037	1,080	1,030	1,030	1,030	1,030 ⬇️	5,000	5,150,000	-
SFI PREF	SFIP	1.8	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.85	81.8	81.85	81.85	81.85	81.85 ⬇️	10	818.5	-
SMC PREF 2D	SMC2D	75.6	78	75.6	75.6	75.6	75.6 ⬆️	500	37,800	37,800
SMC PREF 2E	SMC2E	75.7	76.7	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.6	76.7	76.7	76.75	76.55	76.65 ⬇️	35,010	2,685,706.5	-
SMC PREF 2G	SMC2G	75.8	76	76	76	75.7	76 ⬆️	32,350	2,455,450	19,760
SMC PREF 2H	SMC2H	74.8	75	75	75	75	75	93,250	6,993,750	-
SMC PREF 2I	SMC2I	74.85	75	75	75	75	75	166,050	12,453,750	195,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTALVOLUME : 342,290VALUE : 39,055,988



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	56.55	56.6	56.55	57	56.55	56.6	62,680	3,547,782.5	(2,222,902)
GMA HLDG PDR	GMAP	6.8	6.85	6.8	6.85	6.8	6.85 ↑	21,500	146,475	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 84,180			VALUE : 3,694,257.5			
WARRANTS										
LR WARRANT	LRW	3.14	3.15	3.26	3.26	3.14	3.15 ↓	341,000	1,082,980	-
WARRANTS TOTAL				VOLUME : 341,000			VALUE : 1,082,980			
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.01	4.24	4.49	4.58	4.2	4.3 ↓	123,000	540,010	-
ITALPINAS	IDC	3.16	3.17	3.22	3.22	3.16	3.16 ↓	382,000	1,213,730	-
MAKATI FINANCE	MFIN	3.56	3.65	3.55	3.56	3.55	3.56 ↓	19,000	67,530	-
XURPAS	X	18.2	18.26	17.94	18.64	17.94	18.2 ↑	1,958,900	35,857,644	6,929,572
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,482,900			VALUE : 37,678,914			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.8	119	118.8	119.3	118.8	119 ↑	5,720	681,045	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,720			VALUE : 681,045			
TOTAL MAIN BOARD				VOLUME : 1,475,741,100			VALUE : 5,167,614,085			



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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: 110
NO. OF DECLINES: 83
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 63,215

ODDLOT VOLUME: 677,078
ODDLOT VALUE: 229,111.86

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,606.58	1,621.01	1,606.58	1,620.31	1.1	17.67	24,560,729	931,679,295.07
Industrials	11,817.73	11,862.2	11,813.52	11,845.09	0.12	14.21	85,185,501	1,278,677,383.13
Holding Firms	7,099.26	7,173.23	7,096.15	7,120.05	0.29	21.08	90,150,788	1,034,779,075.41
Property	2,965.67	2,992.86	2,954.61	2,971.65	0.2	5.99	164,025,104	720,359,784.61
Services	1,529.31	1,534.21	1,511.55	1,517.01	(0.94)	(14.52)	676,173,948	1,066,948,764.10
Mining & Oil	10,858.34	10,867.49	10,731.6	10,769.95	(0.63)	(69.25)	433,833,482	97,038,221.54
SME							2,482,900	37,678,914.00
ETF							5,726	681,759.00
PSEi	7,245.7	7,302.62	7,235.9	7,254.53	0.13	9.4		
All Shares	4,196.5	4,223.96	4,189.62	4,203.73	0.16	6.99		

GRAND TOTAL							1,476,418,178	5,167,843,196.86
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,478,618,650.33
FOREIGN SELLING: Php 2,609,207,645.8
NET FOREIGN BUYING/(SELLING): Php (130,588,995.47)
TOTAL FOREIGN: Php 5,087,826,296.13

Securities Under Suspension by the Exchange as of April 04 , 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
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
PLDT II	TLII
UNIWIDE HLDG	UW