



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 03 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.2	45.55	43.2	45.6	43.2	45.2 ⬇️	7,700	339,530	(4,550)
BDO UNIBANK	BDO	99.6	99.65	99.95	100	99	99.65 ⬇️	2,354,870	234,475,310.5	(80,211,350)
BANK PH ISLANDS	BPI	90.75	90.95	90.9	91.25	90.5	90.95	13,344,520	1,211,463,990.5	90,951,111
CHINABANK	CHIB	39.95	40	39	39.95	38.75	39.95 ⬆️	250,300	9,814,725	8,364,150
CITYSTATE BANK	CSB	8.3	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.3	15.34	15.2	15.38	15.2	15.32 ⬆️	55,100	843,192	(12,256)
METROBANK	MBT	78.5	78.55	78.1	79.5	78.1	78.5	1,365,870	107,328,056	(40,679,630.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.52	14.92	14.52	14.52	14.52	14.52	26,600	386,232	-
PBCOM	PBC	23.8	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.55	50.75	50.55	50.75	50.45	50.55 ⬆️	48,290	2,444,896	(2,156,274)
PSBANK	PSB	98.05	102.9	102.9	102.9	102.9	102.9 ⬆️	20	2,058	-
PHILTRUST	PTC	285	340	310	310	310	310	10	3,100	-
RCBC	RCB	30.7	30.8	31.25	31.25	30.65	30.7 ⬆️	148,800	4,598,420	(1,593,050)
SECURITY BANK	SECB	175.8	176	168.4	179	168.4	176 ⬆️	760,090	133,586,802	20,347,094
UNION BANK	UBP	57.8	58	57.75	58	57.7	57.8 ⬆️	111,810	6,476,597	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.86	2.95	2.98	2.98	2.85	2.95 ⬆️	102,000	296,980	-
BRIGHT KINDLE	BKR	1.55	1.64	1.5	1.67	1.48	1.64 ⬆️	167,000	269,050	16,500
BDO LEASING	BLFI	2.95	3.04	3	3	3	3 ⬆️	92,000	276,000	-
COL FINANCIAL	COL	14	14.2	14.2	14.2	14	14.2 ⬆️	4,100	57,520	-
FIRST ABACUS	FAF	0.68	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.14	7.5	7.14	7.19	7.14	7.14	27,000	193,430	-
IREMIT	I	1.67	1.74	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.58	0.59	0.56	0.58	0.56	0.58	982,000	564,000	(1,000.0001)
MANULIFE	MFC	596	620	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.96	0.97	0.98	0.98	0.96	0.96 ⬇️	68,000	65,690	-
PHIL STOCK EXCH	PSE	261	262	267	267	262	262 ⬇️	550	144,550	-
SUN LIFE	SLF	1,391	1,422	1,421	1,421	1,420	1,420 ⬆️	210	298,300	-
VANTAGE	V	1.5	1.53	1.49	1.5	1.49	1.5	113,000	169,170	-

FINANCIALS SECTOR TOTAL

VOLUME : 20,029,840

VALUE : 1,714,097,599

INDUSTRIAL

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

ALSONS CONS	ACR	1.39	1.4	1.39	1.41	1.38	1.4 ⬆️	432,000	601,190	(4,170)
ABOITIZ POWER	AP	44.55	44.6	44.55	44.7	44.55	44.55	794,500	35,422,245	2,272,075
ENERGY DEVT	EDC	5.62	5.68	5.7	5.8	5.62	5.62 ⬇️	6,587,600	37,280,865	(20,170,442)
FIRST GEN	FGEN	19.58	19.8	19.58	20	19.58	19.58 ⬆️	1,334,400	26,358,786	(9,953,067.9999)
FIRST PHIL HLDG	FPH	65.8	66	64.85	66.6	64.85	66 ⬆️	48,810	3,221,161.5	1,005,611.0003
PHIL H2O	H2O	3.01	3.16	3.16	3.16	3.16	3.16	10,000	31,600	-
MERALCO	MER	338.2	338.6	339	339.8	337.4	338.6 ⬇️	116,290	39,371,912	741,450
MANILA WATER	MWC	27.95	28	27.6	28.1	27.3	28 ⬆️	3,351,900	93,771,805	20,800,755
PETRON	PCOR	10.52	10.62	10.64	10.66	10.36	10.62 ⬇️	2,683,200	28,148,936	66,868
PHX PETROLEUM	PNX	4.6	4.73	4.74	4.74	4.6	4.73 ⬇️	491,000	2,294,200	-
SPC POWER	SPC	3.96	4.15	3.98	4.1	3.98	4.1 ⬆️	12,000	48,360	-
TA OIL	TA	2.53	2.55	2.53	2.58	2.52	2.55 ⬆️	306,000	777,230	-
VIVANT	VVT	29.1	35.8	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.1	4.27	4.1	4.42	4.05	4.27 ⬇️	810,000	3,500,850	4,100
BOGO MEDELLIN	BMM	55.15	58	54.5	56	54.5	56 ⬆️	1,640	91,060	-
CNTRL AZUCARERA	CAT	190	239	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.84	18.88	18.88	18.9	18.88	18.88 ⬆️	683,700	12,913,574	7,371,106
DEL MONTE	DMPL	10.66	10.74	10.7	10.74	10.66	10.66 ⬇️	92,700	991,418	(136,560)
DNL INDUS	DNL	8.74	8.75	8.8	9	8.74	8.74 ⬇️	3,901,600	34,357,657	8,253,338
EMPERADOR	EMP	7.95	7.98	7.81	7.99	7.81	7.98 ⬆️	233,000	1,844,718	447,688
ALLIANCE SELECT	FOOD	0.74	0.75	0.75	0.75	0.75	0.75	99,000	74,250	-
GINEBRA	GSMI	13.5	14.7	14.9	14.98	13.8	13.8 ⬇️	14,300	212,538	-
JOLLIBEE	JFC	227	227.2	229	229	225.8	227 ⬇️	427,460	96,904,396	619,980
LIBERTY FLOUR	LFM	29.5	31.75	33	33	28.55	31.8 ⬇️	14,000	410,280	-
MACAY HLDG	MACAY	33.5	36.55	36	37.4	32	36.6 ⬇️	31,800	1,080,735	-
MAXS GROUP	MAXS	20.55	20.75	20.6	20.75	20.5	20.75 ⬆️	63,700	1,313,325	(166,060)
MG HLDG	MG	0.27	0.29	-	-	-	-	-	-	-
PUREFOODS	PF	209.2	212	208	212	207.8	212 ⬆️	14,370	3,008,660	1,622,536
PEPSI COLA	PIP	3.7	3.77	3.79	3.79	3.7	3.7 ⬆️	251,000	932,150	675,970



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS AND CO	RCI	2.3	2.55	-	-	-	-	-	-	-	
RFM CORP	RFM	4.18	4.2	4.15	4.18	4.13	4.18 ↑	77,000	319,850	99,800	
ROXAS HLDG	ROX	4.07	4.55	4.55	4.55	4.55	4.55 ↓	5,000	22,750	-	
SWIFT FOODS	SFI	0.152	0.153	0.152	0.153	0.152	0.153 ↑	240,000	36,590	-	
UNIV ROBINA	URC	204.6	205	203	206.4	203	205 ↑	3,030,940	621,631,490	134,634,254	
VITARICH	VITA	0.91	0.92	0.87	0.93	0.87	0.91 ↑	7,824,000	7,099,650	203,500	
VICTORIAS	VMC	4.7	4.72	4.72	4.72	4.72	4.72 ↓	5,000	23,600	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	13.3	14.2	14	14.3	13.5	14.2 ↑	5,800	78,550	-	
CONCRETE A	CA	190.8	194	202	202	190	194 ↓	2,420	466,619	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	4.84	4.88	4.63	4.88	4.63	4.88 ↑	270,000	1,300,120	-	
EEI CORP	EEI	7.12	7.13	7.22	7.22	7.12	7.12 ↓	71,200	509,213	(2,148)	
HOLCIM	HLCM	14.24	14.26	14.24	14.26	14.24	14.26 ↑	59,700	851,238	(791,430)	
MEGAWIDE	MWIDE	6.26	6.27	6.22	6.42	6.22	6.27 ↑	39,100	243,921	(37,320)	
PHINMA	PHN	11.06	11.6	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.17	1.25	1.17	1.26	1.17	1.25	37,000	43,620	-	
VULCAN INDL	VUL	1.26	1.3	1.29	1.31	1.26	1.3 ↑	546,000	695,940	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	135.2	167	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.26	2.3	2.3	2.32	2.26	2.29 ↑	336,000	766,410	27,240	
EUROMED	EURO	1.67	1.79	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.94	2.06	1.93	1.94	1.93	1.94 ↓	8,000	15,470	-	
MABUHAY VINYL	MVC	3.54	3.9	-	-	-	-	-	-	-	
PRYCE CORP	PPC	2.68	2.73	2.7	2.74	2.67	2.73 ↑	65,000	174,570	16,270	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	44.2	48	48	48	48	48	800	38,400	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.6	5.61	5.7	5.7	5.61	5.61 ↓	47,800	269,560	-	
IONICS	ION	2.25	2.27	2.22	2.31	2.22	2.25 ↑	1,784,000	4,014,620	(1,401,860)	
PANASONIC	PMPC	4.28	4.4	4.34	4.67	4.34	4.67 ↑	33,000	148,490	-	
PHX SEMICNDCTR	PSPC	1.51	1.52	1.51	1.58	1.51	1.52 ↑	95,000	145,760	-	
CIRTEK HLDG	TECH	17.52	17.8	17.78	17.8	17.72	17.8 ↓	33,900	602,804	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.55	2.59	2.5	2.7	2.5	2.6 ↑	200,000	514,270	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			37,669,980	VALUE :			1,071,277,851.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.36	0.37	0.365	0.38	0.355	0.37 ↑	390,000	142,950	3,750	
AYALA CORP	AC	745	750	760	769	745	745 ↓	214,490	161,565,140	(26,834,415)	
ABOITIZ EQUITY	AEV	65.3	65.5	65.5	66.15	65.3	65.5 ↓	838,310	54,933,353.5	(23,730,350.5)	
ALLIANCE GLOBAL	AGI	14.5	14.86	14.6	14.86	14.42	14.86 ↑	3,275,700	47,888,370	(16,557,624)	
ANSCOR	ANS	5.96	5.99	6	6.2	5.96	5.99 ↓	175,000	1,052,686	-	
ANGLO PHIL HLDG	APO	1.1	1.12	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.44	0.445	0.39	0.47	0.39	0.445 ↑	83,270,000	36,372,800	-	
ATN HLDG B	ATNB	0.44	0.445	0.4	0.46	0.4	0.44 ↑	13,480,000	5,813,750	205,250	
BHI HLDG	BH	407	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.97	7.98	7.66	8.08	7.66	7.98 ↑	787,200	6,251,806	2,564,770	
DMCI HLDG	DMC	11.9	11.92	12.16	12.16	11.8	11.9 ↓	4,249,700	50,636,950	(18,607,422)	
FILINVEST DEV	FDC	5.5	5.6	5.5	5.5	5.45	5.5 ↑	105,200	578,090	55,000	
FJ PRINCE A	FJP	5.06	5.15	5.06	5.06	5.06	5.06	200	1,012	-	
FJ PRINCE B	FJPB	4.9	5.9	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.205	0.225	0.205	0.205	0.205	0.205 ↑	120,000	24,600	-	
GT CAPITAL	GTCAP	1,340	1,342	1,339	1,346	1,337	1,340	132,360	177,444,375	4,955,645	
HOUSE OF INV	HI	6.33	6.46	6.46	6.47	6.33	6.46 ↑	588,700	3,802,617	20,256	
JG SUMMIT	JGS	79	79.65	79.9	80	79	79 ↓	1,111,880	88,278,226.5	(24,169,187.5)	
JOLLIVILLE HLDG	JOH	4.01	5.2	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.31	5.87	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.32	6	6.1	6.1	6.1	6.1 ↑	200	1,220	-	
LODESTAR	LIHC	0.69	0.72	0.68	0.71	0.68	0.71 ↑	5,000	3,440	-	
LOPEZ HLDG	LPZ	7.13	7.2	7.13	7.2	7.13	7.2 ↑	634,600	4,559,399	(232,702)	
LT GROUP	LTG	14.74	14.76	15	15	14.62	14.74 ↓	4,283,800	63,314,468	18,387,312	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.485	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.69	5.71	5.68	5.8	5.67	5.71 ↑	36,326,900	207,577,693	6,198,056
PACIFICA	PA	0.032	0.033	0.033	0.033	0.032	0.032 ↓	11,300,000	370,400	-
PRIME ORION	POPI	1.8	1.81	1.8	1.83	1.79	1.8	1,687,000	3,032,220	-
PRIME MEDIA	PRIM	1.47	1.49	1.6	1.6	1.47	1.47 ↑	32,000	48,030	-
REPUBLIC GLASS	REG	2.61	2.75	2.7	2.7	2.7	2.7	40,000	108,000	(108,000)
SOLID GROUP	SGI	1.14	1.15	1.13	1.15	1.13	1.15 ↑	60,000	68,940	-
SYNERGY GRID	SGP	190	224.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	927	927.5	930	938	926.5	927.5 ↓	249,030	231,373,075	(73,711,130)
SAN MIGUEL CORP	SMC	68	68.2	67.95	69	67.9	68.2 ↑	71,780	4,895,740.5	257,775.5
SOC RESOURCES	SOC	0.77	0.79	0.78	0.79	0.78	0.79 ↑	180,000	140,450	-
SEAFRONT RES	SPM	2.13	2.24	2.13	2.13	2.13	2.13 ↓	30,000	63,900	-
TOP FRONTIER	TFHI	139	144	144.5	144.5	139	144 ↓	9,430	1,342,062	-
UNIOIL HLDG	UNI	0.31	0.315	0.305	0.32	0.305	0.315 ↑	10,890,000	3,419,150	-
WELLEX INDUS	WIN	0.19	0.194	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.28	0.295	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 174,812,620

VALUE : 1,180,617,008.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.265	0.27	0.27	0.27	0.26	0.27 ↑	300,000	80,000	-
ANCHOR LAND	ALHI	6.34	7.45	-	-	-	-	-	-	-
AYALA LAND	ALI	33.75	33.8	33.85	34	33.75	33.75 ↓	8,397,900	283,755,830	13,748,195
ARANETA PROP	ARA	2.1	2.16	2.39	2.42	2.09	2.1 ↓	3,993,000	8,707,270	(2,690)
BELLE CORP	BEL	2.97	2.98	2.97	3.01	2.97	2.98 ↑	1,688,000	5,037,190	2,553,870
A BROWN	BRN	1.08	1.09	1.11	1.15	1.08	1.08 ↓	4,756,000	5,247,780	38,150
CITYLAND DEVT	CDC	0.97	1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.131	0.132	0.131	0.132	0.13	0.131 ↑	2,970,000	389,950	-
CEBU HLDG	CHI	5.12	5.2	5.1	5.1	5.1	5.1	12,200	62,220	-
CENTURY PROP	CPG	0.5	0.51	0.55	0.6	0.51	0.51 ↓	154,239,000	84,444,440	29,596,110
CEBU PROP A	CPV	5.41	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.46	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.46	0.46	0.45	0.46	910,000	414,900	9,200
DOUBLEDragon	DD	38.65	38.8	38.8	38.8	37.9	38.8 ↓	863,700	33,293,815	3,341,545
EMPIRE EAST	ELI	0.83	0.84	0.84	0.84	0.84	0.84 ↓	3,000	2,520	-
EVER GOTESCO	EVER	0.151	0.159	0.151	0.16	0.151	0.16 ↑	820,000	129,300	(48,000)
FILINVEST LAND	FLI	1.82	1.85	1.81	1.85	1.8	1.85 ↑	8,689,000	16,031,760	(5,249,790)
GLOBAL ESTATE	GERI	0.98	0.99	0.98	0.99	0.98	0.99 ↑	2,736,000	2,695,660	-
8990 HLDG	HOUSE	7.75	7.76	7.75	7.77	7.74	7.75	62,900	487,624	-
IRC PROP	IRC	1.27	1.33	1.25	1.34	1.25	1.33 ↑	246,000	326,820	(0)
KEPPEL PROP	KEP	4.4	4.6	4.5	4.5	4.4	4.4 ↓	6,000	26,700	-
CITY AND LAND	LAND	0.96	0.99	0.96	0.96	0.96	0.96	16,000	15,360	4,800
MEGAWORLD	MEG	3.7	3.71	3.66	3.8	3.66	3.71 ↑	33,035,000	123,688,650	23,962,170
MRC ALLIED	MRC	0.082	0.083	0.083	0.083	0.083	0.083 ↓	320,000	26,560	-
PHIL ESTATES	PHES	0.237	0.255	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.52	8.69	8.53	8.53	8.52	8.52	45,000	383,450	-
ROBINSONS LAND	RLC	27	27.5	27.15	27.5	26.8	27.35 ↑	2,512,200	68,642,960	(30,820,645)
PHIL REALTY	RLT	0.55	0.56	0.56	0.6	0.56	0.56 ↓	1,138,000	644,010	-
ROCKWELL	ROCK	1.5	1.56	1.54	1.56	1.51	1.51 ↓	60,000	92,230	67,780
SHANG PROP	SHNG	3.05	3.08	3.03	3.04	3.03	3.04 ↑	7,000	21,250	-
STA LUCIA LAND	SLI	0.86	0.87	0.89	0.89	0.86	0.87 ↑	1,970,000	1,713,250	-
SM PRIME HLDG	SMPH	22.5	22.7	22.75	22.9	22.5	22.5 ↓	8,935,300	202,678,600	15,777,270
STARMALLS	STR	6.07	6.5	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1	1.02	1	1.05	1	1.02	376,000	379,840	-
PTFC REDEV CORP	TFC	21.05	31	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.72	4.77	4.68	4.78	4.68	4.77 ↑	26,753,000	125,715,950	4,736,230

PROPERTY SECTOR TOTAL

VOLUME : 265,860,200

VALUE : 965,135,889

SERVICES

**** MEDIA ****

ABS CBN	ABS	56.2	56.3	56.1	56.3	56	56.3 ↑	31,010	1,740,926	-
GMA NETWORK	GMA7	6.65	6.78	6.63	6.78	6.63	6.78 ↑	28,000	186,531	-
MANILA BULLETIN	MB	0.57	0.6	0.56	0.56	0.56	0.56 ↓	2,000	1,120	-
MLA BRDCASTING	MBC	21.5	21.95	20.55	21.95	20	21.95 ↓	4,400	90,020	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,158	2,160	2,150	2,166	2,130	2,160 ↑	81,600	176,211,900	10,151,570
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.88	3.89	3.88	3.88	3.85	3.88 ↑	247,000	957,080	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,721	1,727	1,701	1,739	1,695	1,721 ↑	128,145	220,453,615	9,702,780
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.85	6.9	7.15	7.17	6.7	6.9 ↓	870,600	5,994,089	2,098,922
IMPERIAL A	IMP	19.4	19.44	18	19.8	17.7	19.4 ↑	257,500	4,896,018	-
IMPERIAL B	IMPB	177.2	205	208	219.8	175	205 ↑	760	150,156	-
ISLAND INFO	IS	0.345	0.35	0.36	0.375	0.35	0.35 ↓	72,760,000	26,095,800	52,500
ISM COMM	ISM	1.98	1.99	2.12	2.14	1.99	1.99 ↓	11,398,000	23,266,140	308,319.9997
JACKSTONES	JAS	2.1	2.14	-	-	-	-	-	-	-
NOW CORP	NOW	2.48	2.49	2.82	2.86	2.43	2.49 ↓	45,522,000	117,138,200	1,428,490
TRANSPACIFIC BR	TBGI	1.8	1.88	1.8	1.88	1.8	1.88 ↓	26,000	46,980	-
PHILWEB	WEB	22.9	23.15	23.2	23.2	22.8	23.15 ↓	84,900	1,956,320	-
YEHEY CORP	YEHEY	5.4	5.42	5.4	5.55	5.4	5.4 ↑	55,800	302,350	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.17	7.2	7.18	7.2	7.16	7.2 ↓	61,300	439,536	-
ASIAN TERMINALS	ATI	11.6	11.88	11.6	11.6	11.6	11.6 ↓	2,400	27,840	-
CEBU AIR	CEB	89	89.5	88.3	89.95	88.1	89.5 ↑	138,720	12,381,317.5	(494,241.5)
INTL CONTAINER	ICT	63.75	64.4	64.9	64.95	63.5	63.75 ↓	628,140	40,141,479	7,838,366.5
LBC EXPRESS	LBC	10.4	11	10.5	10.5	10.4	10.4 ↓	11,500	120,030	31,200
LORENZO SHIPPNG	LSC	1.1	1.28	1.14	1.14	1.14	1.14 ↓	4,000	4,560	-
MACROASIA	MAC	2.61	2.76	2.79	2.8	2.79	2.8	21,000	58,600	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5	4.99	5	4.99	5 ↑	19,000	94,930	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.19	1.19	1.19	1.19	1.19 ↑	31,000	36,890	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.37	1.25	1.25	1.22	1.23 ↑	75,000	91,780	-
BOULEVARD HLDG	BHI	0.055	0.056	0.055	0.056	0.055	0.055	6,710,000	369,830	-
DISCOVERY WORLD	DWC	1.7	1.77	1.71	1.71	1.7	1.7 ↓	3,000	5,120	-
GRAND PLAZA	GPH	24	24.5	24	24	24	24	100	2,400	-
WATERFRONT	WPI	0.325	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.45	9.5	9.55	9.6	9.5	9.5 ↓	5,500	52,310	-
FAR EASTERN U	FEU	906	990	960	960	960	960	20	19,200	-
IPEOPLE	IPO	11.6	13.18	11.52	11.52	11.52	11.52	300	3,456	-
STI HLDG	STI	0.58	0.59	0.6	0.6	0.59	0.59	675,000	398,900	231,870
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.13	4.16	4.19	4.32	4.13	4.13 ↓	4,600,000	19,197,430	(10,354,820)
IP EGAME	EG	0.0099	0.01	0.01	0.01	0.01	0.01	8,500,000	85,000	-
PACIFIC ONLINE	LOTO	16.96	17.6	16.96	17.6	16.96	17.6 ↑	7,500	127,720	-
LEISURE AND RES	LR	7.58	7.78	7.7	7.8	7.56	7.78 ↑	14,300	110,294	13,854
MELCO CROWN	MCP	2.4	2.41	2.3	2.47	2.28	2.41 ↑	13,623,000	32,620,280	(1,791,629.9997)
MANILA JOCKEY	MJC	2	2.01	1.99	2	1.99	2	21,000	41,840	-
PREMIUM LEISURE	PLC	0.84	0.87	0.83	0.87	0.83	0.87 ↑	17,343,000	14,875,570	526,070
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.29	3.3	3.31	3.45	3.3	3.3	552,000	1,825,290	(598,200)
**** RETAIL ****										
CALATA CORP	CAL	3.05	3.06	3.17	3.17	3.06	3.06 ↓	316,000	977,560	-
METRO RETAIL	MRSGI	3.82	3.83	3.8	3.82	3.75	3.82 ↑	199,000	756,000	(3,810)
PUREGOLD	PGOLD	39.25	39.3	39.2	39.8	38.7	39.3 ↑	1,336,800	52,650,375	(22,072,375)
ROBINSONS RTL	RRHI	76.7	76.85	76.95	77.6	76.75	76.85 ↓	552,620	42,480,318.5	16,439,592
PHIL SEVEN CORP	SEVN	108.9	113	113	113.8	108.1	108.9 ↑	3,606,050	389,995,587	(0)
SSI GROUP	SSI	3.3	3.31	3.33	3.33	3.3	3.31	794,000	2,624,490	(430,100)
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.56	0.58	0.56	0.57 ↑	511,000	291,960	-
EASYCALL	ECP	2.81	3.19	2.81	2.81	2.81	2.81 ↓	15,000	42,150	-
IPM HLDG	IPM	9.5	9.68	9.6	9.68	9.55	9.68 ↑	712,000	6,876,070	-
PAXYS	PAX	2.42	2.75	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.425	0.435	0.44	0.44	0.44	0.44 ↑	200,000	88,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.11	6.15	6.15	6.28	6.11	6.12 ↑	187,900	1,153,483	-
SERVICES SECTOR TOTAL				VOLUME : 193,701,505			VALUE : 1,204,813,075			

MINING & OIL



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.62	12.36	10.38	12.38	10.38	12.38 ↓	9,300	105,012	-
APEX MINING	APX	2.05	2.06	2.14	2.14	2.05	2.06 ↓	121,000	250,440	(52,300)
ABRA MINING	AR	0.0043	0.0044	0.0042	0.0045	0.0041	0.0044 ↑	4,909,000,000	21,251,500	(131,000)
ATLAS MINING	AT	4.21	4.22	4.26	4.26	4.21	4.21 ↓	86,000	363,690	(42,220)
BENGUET A	BC	8.04	8.25	8.88	8.88	7.5	8.25 ↑	16,800	141,190	-
BENGUET B	BCB	7.9	8.78	8.25	8.93	7.9	7.9 ↓	6,000	47,901	-
COAL ASIA HLDG	COAL	0.49	0.5	0.5	0.5	0.49	0.5	704,000	351,700	-
CENTURY PEAK	CPM	0.66	0.67	0.68	0.68	0.66	0.66 ↓	392,000	262,070	-
DIZON MINES	DIZ	8	8.25	7.99	8.28	7.99	8.25 ↑	6,500	52,961	-
FERRONICKEL	FNI	0.93	0.94	0.94	0.95	0.92	0.93 ↑	38,966,000	36,467,730	(89,850)
GEOGRACE	GEO	0.285	0.29	0.29	0.29	0.285	0.285 ↓	2,850,000	813,250	-
LEPANTO A	LC	0.26	0.265	0.27	0.27	0.255	0.26 ↓	59,780,000	15,588,200	-
LEPANTO B	LCB	0.275	0.28	0.285	0.29	0.265	0.28 ↓	4,040,000	1,115,950	(280,000)
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013	74,500,000	897,100	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.013	0.013 ↓	10,300,000	141,000	-
MARCVENTURES	MARC	2.06	2.09	2.04	2.1	2	2.06 ↑	388,000	783,680	-
NIHAO	NI	2.41	2.49	2.45	2.5	2.4	2.49 ↑	329,000	810,170	-
NICKEL ASIA	NIKL	5.5	5.51	5.28	5.5	5.11	5.5 ↑	4,211,100	22,777,420	(1,977,243.0003)
OMICO CORP	OM	0.56	0.61	0.61	0.61	0.61	0.61 ↑	1,000	610	-
ORNTL PENINSULA	ORE	1.27	1.3	1.25	1.33	1.25	1.3 ↑	74,000	95,860	-
PX MINING	PX	6.43	6.45	6.36	6.45	6.33	6.45 ↑	5,854,100	37,519,804	354,095
SEMIRARA MINING	SCC	126.8	126.9	125.5	127.1	125.5	126.9 ↑	565,710	71,809,974	(52,757,596)
UNITED PARAGON	UPM	0.0083	0.009	-	-	-	-	-	-	-

**** OIL ****

BASIC ENERGY	BSC	0.246	0.248	0.248	0.248	0.248	0.248	60,000	14,880	-
ORNTL PETROL A	OPM	0.0094	0.0097	0.0097	0.0097	0.0097	0.0097 ↑	1,000,000	9,700	-
ORNTL PETROL B	OPMB	0.0094	0.01	0.0095	0.0095	0.0095	0.0095 ↑	1,000,000	9,500	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	35,000,000	420,100	-
PETROENERGY	PERC	3.71	3.9	3.76	3.89	3.76	3.89 ↑	14,000	52,770	-
PX PETROLEUM	PXP	2.25	2.29	2.25	2.3	2.24	2.29 ↑	679,000	1,534,940	(11,450)
TA PETROLEUM	TAPET	3.18	3.2	3.2	3.45	3.2	3.2	866,000	2,839,740	(6,620)

MINING & OIL SECTOR TOTAL

VOLUME : 5,150,819,510

VALUE : 216,528,842

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	535	518	518	517	517 ↓	2,000	1,035,370	-
AC PREF B2	ACPB2	530	535	530	530	530	530	7,600	4,028,000	-
BC PREF A	BCP	11.2	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117.5	117.5	117.5	117	117 ↑	30,130	3,525,275	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	510	510	510	510 ↑	100	51,000	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	520	520	520	520	1,300	676,000	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.2	111.8	108.5	108.5	108.5	108.5 ↑	920	99,820	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,024	1,015	1,015	1,015	1,015 ↓	1,000	1,015,000	-
PNX PREF 3A	PNX3A	103.7	105	103.8	103.8	103.7	103.7 ↓	9,500	985,200	51,900
PNX PREF 3B	PNX3B	109.5	110	109.5	109.5	109.5	109.5 ↓	5,700	624,150	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,027	1,073	-	-	-	-	-	-	-
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	80.95	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76	79	76.1	76.1	76	76	11,100	843,720	76,100
SMC PREF 2E	SMC2E	76.1	77.15	76.4	76.4	76	76 ↓	30,000	2,282,600	-
SMC PREF 2F	SMC2F	77.5	78	77.7	78	77.5	78 ↑	56,000	4,344,982	-
SMC PREF 2G	SMC2G	76.5	78	77.6	78.15	77.5	78 ↑	142,180	11,081,527	-
SMC PREF 2H	SMC2H	75.1	75.6	75.1	75.1	75.05	75.05 ↓	20,200	1,516,110	-
SMC PREF 2I	SMC2I	75.1	75.5	75.05	75.6	75.05	75.6 ↑	5,060	379,786	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 322,790

VALUE : 32,488,540



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56	56.1	57.4	57.4	56	56 ⬇️	26,340	1,475,304	(870,504)
GMA HLDG PDR	GMAP	6.45	6.8	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 26,340				VALUE : 1,475,304		
WARRANTS										
LR WARRANT	LRW	2.94	3.02	2.91	3.17	2.81	3.02 ⬆️	699,000	2,106,930	(18,100)
WARRANTS TOTAL				VOLUME : 699,000				VALUE : 2,106,930		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.99	4	4.01	4.01	4	4 ⬇️	25,000	100,020	-
ITALPINAS	IDC	2.9	2.98	2.95	2.95	2.88	2.9 ⬆️	67,000	193,350	26,100
MAKATI FINANCE	MFIN	3.72	4.2	3.98	4.2	3.94	4.2 ⬇️	61,000	244,180	-
XURPAS	X	16.3	16.32	16.32	16.38	16.3	16.3 ⬇️	902,900	14,731,614	(9,744,042)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,055,900				VALUE : 15,269,164		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.9	116.3	116	116.5	115.9	115.9 ⬇️	3,530	409,462	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,530				VALUE : 409,462		
TOTAL MAIN BOARD				VOLUME : 5,843,953,085				VALUE : 6,368,148,891		



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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: 114
NO. OF DECLINES: 82
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 236
NO. OF TRADES: 46,807

ODDLOT VOLUME: 67,383
ODDLOT VALUE: 156,893.90

BLOCK SALE VOLUME: 1,824,550
BLOCK SALE VALUE: 189,059,838.90

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AP	44.5500	1,280,000	57,024,000.00
JFC	226.1588	125,000	28,269,850.00
URC	201.2680	406,550	81,825,505.40
TEL	1,687.7295	13,000	21,940,483.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,580.86	1,593.33	1,579.55	1,593.33	0.76	12.1	20,030,215	1,714,115,359.31
Industrials	11,614.46	11,695.22	11,614.46	11,633.67	0.34	39.91	39,484,135	1,238,430,953.98
Holding Firms	6,971.41	6,988.43	6,930.73	6,930.73	(0.39)	(27.78)	174,813,248	1,180,636,404.87
Property	2,907.9	2,921.75	2,903	2,903	(0.09)	(2.65)	265,874,748	965,165,640.19
Services	1,457.07	1,470.78	1,455.26	1,463.05	0.69	10.07	193,733,162	1,226,795,670.54
Mining & Oil	10,991.19	11,046.51	10,899.07	11,046.51	0.91	100.37	5,150,850,080	216,542,968.91
SME							1,055,900	15,269,164.00
ETF							3,530	409,462.00
PSEi	7,064.46	7,098.48	7,046.57	7,046.57	(0.1)	(7.31)		
All Shares	4,199.71	4,214.35	4,197.93	4,197.93	0.1	4.24		

GRAND TOTAL 5,845,845,018 6,557,365,623.8

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

FOREIGN BUYING: Php 4,193,589,361.43
FOREIGN SELLING: Php 4,163,276,068.31
NET FOREIGN BUYING/(SELLING): Php 30,313,293.12
TOTAL FOREIGN: Php 8,356,865,429.74

Securities Under Suspension by the Exchange as of May 03 , 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



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