



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.2	44.35	44.6	44.6	44.2	44.35 ↓	59,500	2,646,855	181,650
BDO UNIBANK	BDO	94	94.4	93.5	94.4	93.05	94.4 ↓	2,774,550	260,563,640	25,565,289
BANK PH ISLANDS	BPI	84.1	84.5	84	84.95	82.7	84.1 ↓	1,610,460	134,898,308	(62,430,790.5)
CHINABANK	CHIB	34.15	34.9	33.6	35	33.6	34.15 ↑	20,600	716,880	(13,660)
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.92	16	16.22	16.22	16	16 ↓	46,200	742,088	(224,836.0001)
METROBANK	MBT	68.05	68.1	69.45	69.45	67.3	68.1 ↓	9,161,340	624,616,314.5	(28,300,412)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.4	15.5	14.12	15.5	14.12	15.5 ↓	9,300	139,562	(1,412)
PBCOM	PBC	21.8	24.9	22	22	22	22	7,500	165,000	165,000
PHIL NATL BANK	PNB	43	44.4	47	47	43	43 ↓	1,226,800	54,761,135	(6,242,430)
PSBANK	PSB	95	97.5	98.9	98.9	95.05	97.5 ↓	750	71,543	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	31.8	32	-	-	-	-	-	-	-
SECURITY BANK	SECB	141.9	142	146.2	146.2	141.9	141.9 ↓	781,730	111,666,700	(40,269,535)
UNION BANK	UBP	54	55	54	55.1	54	54 ↓	1,200	64,833	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.02	3.1	2.5	3.47	2.5	3.02 ↑	2,622,000	7,993,220	-
BRIGHT KINDLE	BKR	1.32	1.35	1.18	1.59	1.18	1.35 ↑	599,000	846,160	-
BDO LEASING	BLFI	2.4	2.49	2.5	2.5	2.4	2.4 ↓	591,000	1,420,940	-
COL FINANCIAL	COL	14.04	14.46	14.5	14.5	14.1	14.48 ↓	13,800	194,888	(4,348)
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.15	7.29	6.15	6.15	6.15	6.15	17,000	104,550	-
IREMIT	I	1.62	1.75	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.42	0.44	0.41	0.445	0.41	0.445 ↑	50,000	20,850	-
MANULIFE	MFC	550	590	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.91	0.9	0.9	0.9	0.9	60,000	54,000	-
PHIL STOCK EXCH	PSE	235	250	238.4	250	232	235 ↓	15,640	3,676,478	620,400
SUN LIFE	SLF	1,240	1,250	1,220	1,250	1,210	1,250 ↑	110	136,800	(50,000)
VANTAGE	V	1.5	1.59	1.5	1.5	1.5	1.5 ↓	8,000	12,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 19,676,480

VALUE : 1,205,512,744.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.19	1.2	1.25	1.25	1.18	1.2 ↓	750,000	900,030	-
ABOITIZ POWER	AP	40.05	40.15	40.5	40.5	39.8	40.05 ↓	1,390,900	55,752,955	(7,778,065)
ENERGY DEVT	EDC	5.38	5.4	5.45	5.5	5.37	5.4 ↓	14,494,800	78,383,689	(36,091,205)
FIRST GEN	FGEN	18.1	18.24	18.28	18.6	18	18.24 ↓	1,985,900	36,069,664	(518,014)
FIRST PHIL HLDG	FPH	50.75	50.8	55	55	50.8	50.8 ↓	1,482,520	76,844,941	(44,866,755)
PHIL H2O	H2O	2.3	2.99	2.25	2.25	2.25	2.25 ↓	2,000	4,500	(4,500)
MERALCO	MER	301.6	302.6	302	305	301	301.6 ↓	239,780	72,366,718	(20,436,348)
MANILA WATER	MWC	24.35	24.7	24.35	24.7	24.25	24.7 ↑	1,601,600	39,028,780	8,708,090
PETRON	PCOR	5.34	5.36	5.49	5.49	5.22	5.36 ↓	3,412,600	18,241,340	10,397,639
PHX PETROLEUM	PNX	3.53	3.64	3.51	3.65	3.51	3.65	27,000	96,100	-
SPC POWER	SPC	3.38	4	-	-	-	-	-	-	-
TA OIL	TA	2.05	2.09	2.07	2.09	2.01	2.09 ↓	499,000	1,025,670	83,640
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.12	4.14	4.19	4.2	4.1	4.12 ↓	269,000	1,115,800	-
BOGO MEDELLIN	BMM	39.1	49.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	96	110	105	110	105	110 ↑	1,010	106,100	-
CENTURY FOOD	CNPF	15.1	15.12	15.2	15.28	15.02	15.1	99,800	1,507,260	424,530
DEL MONTE	DMPL	10.98	11	11.08	11.44	11	11 ↓	86,000	947,276	(548,680)
DNL INDUS	DNL	7.02	7.08	6.95	7.1	6.95	7.02 ↓	17,033,800	119,343,338	(592,989)
EMPERADOR	EMP	7	7.07	7.43	7.43	6.99	7 ↓	2,914,900	20,498,300	(2,439,879)
ALLIANCE SELECT	FOOD	0.71	0.75	0.72	0.75	0.72	0.75 ↑	20,000	14,490	-
GINEBRA	GSMI	11.5	11.86	11.5	11.5	11.5	11.5	1,900	21,850	-
JOLLIBEE	JFC	195	196.6	201	201	195	195 ↓	896,940	178,244,401	(18,265,783)
LIBERTY FLOUR	LFM	25.85	26.9	27.4	27.4	27.4	27.4 ↓	200	5,480	-
MACAY HLDG	MACAY	35	39.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.8	13.9	14	14	13.8	13.8 ↓	100,000	1,393,946	-
PUREFOODS	PF	114.1	116	119.8	119.8	114	114.1 ↓	15,100	1,748,441	(703,533)
PEPSI COLA	PIP	2.94	2.95	2.96	2.97	2.94	2.94 ↓	113,000	335,400	(2,960)
ROXAS AND CO	RCI	2.21	2.64	-	-	-	-	-	-	-



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RFM CORP	RFM	3.72	3.79	3.8	3.8	3.75	3.75 ⬇️	32,000	120,090	(7,500)
ROXAS HLDG	ROX	4.8	5.14	5.7	5.7	5.17	5.17 ⬇️	800	4,318	-
SWIFT FOODS	SFI	0.132	0.135	0.136	0.137	0.133	0.133 ⬇️	890,000	119,840	-
UNIV ROBINA	URC	179.5	180	182	183	178.2	179.5 ⬇️	2,653,210	478,392,621	(23,107,274)
VITARICH	VITA	0.58	0.6	0.59	0.6	0.58	0.6	878,000	512,780	-
VICTORIAS	VMC	4.55	4.7	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.38	9.99	9.6	10	9.6	9.9 ⬇️	300	2,950	-
CONCRETE A	CA	33.1	36	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.97	2.98	2.64	3.16	2.6	2.98 ⬆️	20,797,000	60,900,830	8,863,790
EEI CORP	EEI	5.7	5.71	5.69	5.73	5.57	5.7 ⬆️	331,800	1,889,910	792,798
HOLCIM	HLCM	13.52	14.28	13.52	13.52	13.52	13.52	3,600	48,672	-
LBC EXPRESS	LBC	7.01	7.48	7.45	7.45	7	7 ⬇️	21,600	158,301	(41,336)
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.45	5.5	5.5	5.51	5.5	5.5 ⬇️	329,700	1,814,573	-
PHINMA	PHN	10.9	11.5	11	11.5	11	11.5 ⬆️	9,100	101,590	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.9	0.95	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.98	0.99	1	1	0.98	0.98 ⬇️	39,000	38,510	-
**** CHEMICALS ****										
CHEMPHIL	CIP	60	95	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.9	1.91	1.98	1.99	1.85	1.9 ⬇️	575,000	1,084,010	9,300
EUROMED	EURO	1.7	1.79	1.7	1.79	1.7	1.79 ⬆️	11,000	18,880	-
LMG CHEMICALS	LMG	1.69	1.8	1.7	1.71	1.7	1.7 ⬇️	30,000	51,100	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.63	3.08	2.61	3.05	2.6	3.05 ⬆️	28,000	81,940	-
PRYCE CORP	PPC	2.11	2.15	2.11	2.15	2.1	2.15 ⬆️	81,000	171,520	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41	42	42	42	42	42	2,100	88,200	84,000
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	4.85	4.9	5.01	5.01	4.85	4.9 ⬇️	547,800	2,681,829	860,450
IONICS	ION	2.01	2.02	2.1	2.1	2.01	2.01 ⬇️	3,169,000	6,460,790	(585,500.0001)
PANASONIC	PMPC	3.9	4.1	3.9	3.9	3.9	3.9 ⬇️	11,000	42,900	-
PHX SEMICNDCTR	PSPC	1.33	1.34	1.35	1.35	1.33	1.33 ⬇️	270,000	359,190	327,180
CIRTEK HLDG	TECH	19.12	19.14	19	19.14	18.5	19.14 ⬇️	28,700	542,254	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.55	2.6	2.55	2.62	2.48	2.62 ⬆️	268,000	678,210	(22,929.9999)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			78,460,860			
							VALUE :			
							1,270,195,996			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.28	0.29	0.3	0.305	0.29	0.29 ⬇️	310,000	90,500	-
AYALA CORP	AC	600	603.5	617	620	600	600 ⬇️	585,330	354,711,395	(49,904,615)
ABOITIZ EQUITY	AEV	54.4	54.7	54.2	55	54.2	54.4 ⬇️	1,847,830	100,879,556	(51,356,774)
ALLIANCE GLOBAL	AGI	12.68	12.7	13.8	14	12.6	12.7 ⬇️	10,973,300	145,415,908	8,238,282
ANSCOR	ANS	5.89	6	5.81	6	5.81	6	7,300	43,686	-
ANGLO PHIL HLDG	APO	1	1.02	1	1	1	1 ⬇️	300,000	300,000	-
ATN HLDG A	ATN	0.186	0.195	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.186	0.23	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.04	7.05	7	7.29	7	7.04 ⬇️	1,148,800	8,158,880	1,617,623
DMCI HLDG	DMC	10.9	10.98	11.22	11.4	10.84	10.9 ⬇️	15,364,200	169,338,340	(43,470,000)
FILINVEST DEV	FDC	4.41	4.5	4.53	4.53	4.41	4.41 ⬇️	138,000	621,170	-
FJ PRINCE A	FJP	5.05	5.6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.2	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.182	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,233	1,235	1,265	1,265	1,230	1,235 ⬇️	290,745	360,381,440	(77,665,835)
HOUSE OF INV	HI	5.5	5.6	5.65	5.65	5.6	5.6 ⬇️	110,000	621,000	112,500
IPM HLDG	IPM	9.34	9.45	9.37	9.44	9.34	9.34 ⬇️	1,512,900	14,130,700	-
JG SUMMIT	JGS	56.9	57.45	60.9	60.9	56.9	56.9 ⬇️	2,202,500	129,857,319.5	(70,170,568.5)
JOLLIVILLE HLDG	JOH	3.36	4.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.51	5.4	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.87	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.52	0.55	0.51	0.55	0.51	0.53 ⬇️	52,000	27,560	-
LOPEZ HLDG	LPZ	5.03	5.05	5.19	5.19	5.03	5.05 ⬇️	6,654,300	33,749,313	(1,477,294)
LT GROUP	LTG	14.3	14.32	14.94	14.94	14.2	14.3 ⬇️	1,806,300	25,928,126	(8,320,294)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.485	0.485	0.485	0.48	0.48 ⬇️	50,000	24,150	-
MJC INVESTMENTS	MJIC	2.1	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.17	5.18	5.13	5.23	5.07	5.18 ⬇️	18,349,100	95,130,769	(35,339,847)
PACIFICA	PA	0.026	0.027	0.028	0.028	0.026	0.027 ⬇️	28,600,000	756,000	-
PRIME ORION	POPI	1.86	1.87	1.87	1.87	1.86	1.87 ⬇️	689,000	1,282,100	-
PRIME MEDIA	PRIM	0.9	1.13	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.52	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.92	0.97	0.97	0.97	0.97	0.97	33,000	32,010	-
SYNERGY GRID	SGP	140	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	740	742.5	773.5	773.5	740	740 ⬇️	398,360	300,331,215	(127,615,735)
SAN MIGUEL CORP	SMC	57.55	60	59.15	60	56.2	60 ⬆️	702,320	41,608,002.5	(3,886,558)
SOC RESOURCES	SOC	0.64	0.71	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.3	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	70	71.45	74	74	70	70 ⬇️	17,970	1,285,798	(120,161.5)
UNIOIL HLDG	UNI	0.22	0.235	0.23	0.23	0.225	0.23	600,000	136,950	-
WELLEX INDUS	WIN	0.165	0.179	0.166	0.17	0.165	0.165 ⬇️	680,000	114,450	-
ZEUS HLDG	ZHI	0.228	0.249	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 94,362,375

VALUE : 1,860,115,899

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.196	0.219	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.01	6.98	6.01	6.01	6.01	6.01 ⬇️	1,400	8,414	-
AYALA LAND	ALI	27.2	27.25	28.45	28.65	27.2	27.2 ⬇️	25,974,300	722,327,170	(43,657,910)
ARANETA PROP	ARA	1.04	1.05	1.05	1.05	1.05	1.05 ⬇️	27,000	28,350	-
BELLE CORP	BEL	2.1	2.11	2.21	2.21	2.08	2.11 ⬇️	2,935,000	6,297,170	(2,458,860)
A BROWN	BRN	0.6	0.63	0.61	0.63	0.59	0.63	558,000	330,420	-
CITYLAND DEVT	CDC	0.95	1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.098	0.099	0.099	0.099	0.099	0.099	250,000	24,750	-
CEBU HLDG	CHI	4.2	4.4	4.5	4.5	4.3	4.3 ⬇️	754,000	3,365,100	(1,741,350)
CENTURY PROP	CPG	0.42	0.43	0.45	0.45	0.43	0.43 ⬇️	6,370,000	2,758,250	(190,000)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.355	0.36	0.36	0.36	0.355	0.355 ⬇️	320,000	114,100	-
DOUBLEDRAGON	DD	20.7	20.8	20.8	21	20.15	20.8 ⬇️	939,800	19,221,360	(4,354,175)
EMPIRE EAST	ELI	0.7	0.74	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.137	0.152	0.138	0.138	0.138	0.138 ⬆️	200,000	27,600	-
FILINVEST LAND	FLI	1.48	1.5	1.44	1.5	1.32	1.5 ⬆️	45,139,000	64,340,200	(7,002,150)
GLOBAL ESTATE	GERI	0.86	0.88	0.9	0.91	0.86	0.86 ⬇️	1,298,000	1,138,080	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.4	6.45	6.5	6.5	6.45	6.45 ⬇️	103,200	666,185	261,530
IRC PROP	IRC	1.14	1.18	1.13	1.19	1.13	1.19 ⬆️	166,000	195,460	-
KEPPEL PROP	KEP	3.63	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.94	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.09	3.1	3.18	3.23	3.07	3.1 ⬇️	121,239,000	380,062,840	(135,923,870)
MRC ALLIED	MRC	0.07	0.078	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.198	0.22	0.22	0.22	0.22	0.22 ⬆️	50,000	11,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.44	8.4	8.4	8.4	8.4	2,000	16,800	16,800
ROBINSONS LAND	RLC	23.05	23.1	23.5	23.5	22.8	23.1 ⬇️	3,635,900	83,881,790	1,827,265
PHIL REALTY	RLT	0.275	0.335	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.4	1.46	1.4	1.46	1.4	1.46	80,000	112,060	110,600
SHANG PROP	SHNG	2.93	3	2.99	3	2.99	3	13,000	38,970	-
STA LUCIA LAND	SLI	0.75	0.77	0.77	0.77	0.74	0.77	1,219,000	917,990	-
SM PRIME HLDG	SMPH	18.84	18.86	18.94	19.06	18.7	18.84 ⬇️	16,209,300	305,475,224	(8,181,790)
STARMALLS	STR	4.36	4.84	4.89	4.89	4.85	4.85 ⬆️	13,000	63,410	-
SUNTRUST HOME	SUN	0.75	0.76	0.76	0.78	0.76	0.76 ⬇️	273,000	207,990	-
PTFC REDEV CORP	TFC	10.2	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.72	3.76	3.93	3.99	3.7	3.76 ⬇️	12,296,000	46,314,540	(26,189,410)

PROPERTY SECTOR TOTAL

VOLUME : 240,065,900

VALUE : 1,637,945,223

SERVICES

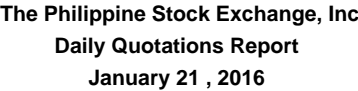
**** MEDIA ****

ABS CBN	ABS	54.2	54.5	55	55.1	54.1	54.5 ⬇️	9,680	531,197	-
GMA NETWORK	GMA7	6.3	6.44	6.3	6.5	6.3	6.44 ⬆️	63,600	403,218	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.51	0.55	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	21	22	22	22	21.95	21.95	8,800	193,550	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,686	1,687	1,673	1,695	1,672	1,687 ⬇️	76,065	128,296,100	(4,980,055)
LIBERTY TELECOM	LIB	3.9	3.95	4.23	4.25	3.8	3.95 ⬇️	1,399,000	5,556,920	291,420
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,939	1,940	1,937	1,976	1,920	1,940 ⬆️	121,300	235,478,260	(30,045,680)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.9	6	6.05	6.08	5.9	5.9 ⬇️	269,400	1,610,373	(2,384)
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.111	0.118	0.118	0.118	0.112	0.112 ⬇️	550,000	61,950	-
ISM COMM	ISM	1.29	1.3	1.3	1.3	1.3	1.3	5,000	6,500	-
JACKSTONES	JAS	1.88	2.04	-	-	-	-	-	-	-
MG HLDG	MG	0.24	0.25	0.25	0.25	0.245	0.25	260,000	64,250	-
NOW CORP	NOW	0.58	0.59	0.62	0.62	0.58	0.59 ⬇️	5,997,000	3,587,390	253,800
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	19.8	20.1	20.15	20.15	19.76	20.1 ⬇️	9,500	190,619	(11,914)
YEHEY CORP	YEHEY	3.25	3.29	3.26	3.32	3.26	3.29 ⬆️	158,000	519,660	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.08	7.1	6.21	7.12	5.92	7.08 ⬆️	40,497,000	240,134,623	18,400
ASIAN TERMINALS	ATI	6.22	10.86	10.88	10.88	10	10 ⬇️	2,400	25,320	-
CEBU AIR	CEB	74	74.5	76.05	76.05	74	74.5 ⬇️	1,030,670	77,016,045.5	(6,143,427.5)
INTL CONTAINER	ICT	55	55.05	57	57.35	55	55 ⬇️	2,217,550	124,542,849	42,614,233
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2	2.21	2.01	2.2	2.01	2.2 ⬇️	6,000	12,250	-
PAL HLDG	PAL	4.01	4.35	4.31	4.31	4	4 ⬇️	61,000	261,410	16,310
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.08	1.1	1.1	1.1	1.1	1.1	1,000	1,100	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.16	1.13	1.13	1.13	1.13	59,000	66,670	-
BOULEVARD HLDG	BHI	0.037	0.038	0.038	0.038	0.037	0.038	9,800,000	370,200	-
DISCOVERY WORLD	DWC	1.46	1.55	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.58	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.325	0.33	0.33	0.315	0.315	320,000	101,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.53	9.95	9.38	9.38	9.38	9.38 ⬇️	3,400	31,892	-
FAR EASTERN U	FEU	955	989	-	-	-	-	-	-	-
IPEOPLE	IPO	10.5	11.18	10.5	11.78	10.5	11.78 ⬆️	3,300	34,778	-
STI HLDG	STI	0.38	0.39	0.39	0.39	0.38	0.385 ⬇️	1,640,000	629,400	192,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	26.7	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.1	3.13	3.1	3.16	3.05	3.11 ⬇️	9,154,000	28,439,860	12,110,900
IP EGAME	EG	0.0077	0.0079	0.0077	0.0077	0.0077	0.0077	1,000,000	7,700	7,700
PACIFIC ONLINE	LOTO	17.46	18.5	-	-	-	-	-	-	-
LEISURE AND RES	LR	6.89	6.9	6.92	6.92	6.88	6.9 ⬇️	108,200	746,493	(68,997)
MELCO CROWN	MCP	1.15	1.17	1.18	1.23	1.15	1.15 ⬇️	15,032,000	17,734,470	(3,252,040)
MANILA JOCKEY	MJC	1.88	1.98	1.88	1.88	1.88	1.88 ⬇️	9,000	16,920	-
PREMIUM LEISURE	PLC	0.52	0.53	0.51	0.53	0.51	0.52	33,592,000	17,389,350	(3,744,000)
PHIL RACING	PRC	8.85	9.25	9.19	9.25	9.19	9.25 ⬇️	2,067,800	19,126,600	(693,750)
TRAVELLERS	RWM	3.33	3.39	3.4	3.42	3.39	3.39 ⬇️	193,000	657,020	(44,290)
**** RETAIL ****										
CALATA CORP	CAL	3.18	3.21	3.2	3.32	3.15	3.21 ⬆️	182,000	584,760	6,400
METRO RETAIL	MRS GI	2.99	3	3.23	3.23	2.93	3 ⬇️	4,520,000	13,677,640	433,700
PUREGOLD	PGOLD	33.45	33.5	33.7	33.7	33.35	33.5 ⬇️	1,545,100	51,778,595	17,535,835
ROBINSONS RTL	RRHI	57.1	57.15	61.5	61.5	56	57.15 ⬇️	2,271,550	131,291,023.5	(19,394,677)
PHIL SEVEN CORP	SEVN	100	101	100	100	100	100	2,350	235,000	235,000
SSI GROUP	SSI	2.51	2.52	2.56	2.56	2.43	2.51 ⬇️	7,298,000	18,155,390	(6,827,260)
**** OTHER SERVICES ****										
APC GROUP	APC	0.4	0.45	0.4	0.41	0.4	0.41 ⬆️	70,000	28,100	-
EASYCALL	ECP	2.33	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.42	2.9	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.41	0.4	0.4	0.4	0.4 ⬇️	620,000	248,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.65	4.74	4.76	4.78	4.62	4.74 ⬇️	1,120,000	5,248,460	(930,650)
SERVICES SECTOR TOTAL				VOLUME : 144,500,495			VALUE : 1,138,072,109.5			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MINING & OIL										
**** MINING ****										
ATOK	AB	9.01	11	12.5	12.5	12.5	12.5	400	5,000	-
APEX MINING	APX	1.55	1.68	1.6	1.6	1.6	1.6 ↓	22,000	35,200	-
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.004	0.004 ↓	202,000,000	815,100	143,500
ATLAS MINING	AT	4	4.02	4.02	4.02	4	4 ↓	158,000	632,320	(4,000)
BENGUET A	BC	3.91	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	4.9	6.99	5	5	4.9	4.9 ↓	3,000	14,750	(14,750)
COAL ASIA HLDG	COAL	0.29	0.295	0.3	0.3	0.285	0.29 ↓	1,120,000	327,950	-
CENTURY PEAK	CPM	0.46	0.47	0.46	0.46	0.45	0.46 ↓	310,000	142,500	-
DIZON MINES	DIZ	5.61	5.98	5.62	5.99	5.62	5.98	1,200	7,141	-
FERRONICKEL	FNI	0.46	0.465	0.47	0.47	0.455	0.46 ↓	3,050,000	1,405,850	(20,550)
GEOGRACE	GEO	0.225	0.245	0.23	0.24	0.23	0.24	20,000	4,700	-
LEPANTO A	LC	0.147	0.149	0.15	0.15	0.147	0.149 ↓	4,180,000	621,290	-
LEPANTO B	LCB	0.163	0.186	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0096	0.01	0.0097	0.0097	0.0097	0.0097	52,000,000	504,400	-
MANILA MINING B	MAB	0.01	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.4	1.52	1.42	1.53	1.4	1.4 ↓	205,000	294,200	-
NIHAO	NI	2.02	2.24	2.21	2.24	2.21	2.24 ↑	1,026,000	2,298,210	-
NICKEL ASIA	NIKL	3.54	3.55	3.74	3.77	3.52	3.55 ↓	4,433,000	15,955,160	(1,312,150)
OMICO CORP	OM	0.41	0.53	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.95	1	0.94	0.96	0.94	0.95 ↓	104,000	98,720	-
PX MINING	PX	3.75	3.79	3.91	3.91	3.75	3.75 ↓	468,000	1,782,850	(1,095,380)
SEMIRARA MINING	SCC	119.6	120	122	122	119	120 ↓	1,066,990	128,069,352	(64,201,665)
UNITED PARAGON	UPM	0.0071	0.008	0.007	0.007	0.007	0.007 ↓	1,000,000	7,000	-

**** OIL ****										
BASIC ENERGY	BSC	0.189	0.206	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.009	0.0095	0.0092	0.0092	0.0092	0.0092	12,000,000	110,400	-
ORNTL PETROL B	OPMB	0.0091	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.0093	0.01	0.0091	0.01	0.0091	0.01	500,000	4,640	-
PETROENERGY	PERC	3.01	3.15	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.18	1.2	1.21	1.21	1.16	1.2	117,000	139,230	7,260
TA PETROLEUM	TAPET	1.68	1.74	1.77	1.79	1.68	1.79	18,000	31,250	-

MINING & OIL SECTOR TOTAL	VOLUME : 283,802,590	VALUE : 153,307,213
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522	529.5	525	529.5	525	529.5 ↑	650	341,675	-
AC PREF B2	ACPB2	530	540	530	530	530	530	2,100	1,113,000	-
BC PREF A	BCP	9.33	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	112.9	112.9	112.9	112.9	112.9 ↑	10	1,129	-
FGEN PREF G	FGENG	113.9	114	113.9	113.9	113.9	113.9	3,800	432,820	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	501.5	540	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.1	1.1	1.1	1.1	1.1	1,000	1,100	-
MWIDE PREF	MWP	109	112.5	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,025	1,030	1,026	1,026	1,025	1,025	8,050	8,254,050	-
PNX PREF 3A	PNX3A	103.6	105.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.6	107.5	107	107	107	107	2,700	288,900	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,023	1,035	1,020	1,022	1,020	1,022 ↓	840	856,820	-
PCOR PREF 2B	PRF2B	1,060	1,088	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.67	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80	80.8	80	80	80	80	100	8,000	-
SMC PREF 2C	SMC2C	80	82	82.3	82.3	82	82 ↓	30,220	2,480,596	-
SMC PREF 2D	SMC2D	78.3	78.4	78.2	78.4	78.2	78.4 ↑	414,600	32,463,150	-
SMC PREF 2E	SMC2E	78.7	79	79	79	79	79 ↓	348,630	27,541,770	-
SMC PREF 2F	SMC2F	78.5	79	78.5	78.5	78.5	78.5 ↓	142,820	11,211,370	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 955,520 **VALUE :** 84,994,380

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	54	54.5	55	55	54	54.5 ⬇️	155,230	8,474,203.5	4,452,913
GMA HLDG PDR	GMAP	6.01	6.45	6.45	6.45	6	6 ⬇️	677,600	4,152,280	(3,205,050)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			832,830	VALUE :		12,626,483.5
WARRANTS										
LR WARRANT	LRW	1.11	1.26	1.2	1.2	1.09	1.1 ⬇️	313,000	351,620	-
WARRANTS TOTAL				VOLUME :			313,000	VALUE :		351,620
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.14	3.15	3.14	3.15	3.14	3.15 ⬆️	27,000	84,890	31,500
ITALPINAS	IDC	2.14	2.25	2.32	2.32	2.14	2.14 ⬇️	209,000	460,750	11,000
MAKATI FINANCE	MFIN	2.53	3.01	2.53	2.53	2.53	2.53 ⬆️	1,000	2,530	-
XURPAS	X	11.76	11.8	11.78	11.88	11.4	11.8 ⬇️	4,794,500	56,333,112	28,606,360
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,031,500	VALUE :		56,881,282
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	99.8	100	102.4	102.4	99.8	99.8 ⬇️	31,080	3,133,079	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			31,080	VALUE :		3,133,079
TOTAL MAIN BOARD				VOLUME :			865,931,280	VALUE :		7,325,163,546



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 34
NO. OF DECLINES: 136
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 74,150

ODDLOT VOLUME: 428,604
ODDLOT VALUE: 184,841.00

BLOCK SALE VOLUME: 1,544,060
BLOCK SALE VALUE: 74,339,777.24

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
HLCM	13.9000	1,501,800	20,875,020.00
GTCAP	1,265.1385	42,260	53,464,757.24

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,446.03	1,446.03	1,430.14	1,437.39	(1.44)	(21.09)	19,683,931	1,205,531,691.21
Industrials	10,175.34	10,180.97	10,022.85	10,022.85	(2.13)	(219)	79,964,550	1,291,086,533.97
Holding Firms	5,874.73	5,878.31	5,682.33	5,682.33	(3.98)	(235.65)	94,406,548	1,913,604,755.09
Property	2,430.4	2,433.54	2,368.59	2,369.79	(2.87)	(70.21)	240,087,931	1,637,997,461.69
Services	1,378.94	1,382.32	1,365.98	1,365.98	(1.13)	(15.71)	144,564,566	1,138,114,127.74
Mining & Oil	8,787.62	8,790.79	8,614.25	8,632.08	(2.5)	(221.65)	284,132,838	153,336,913.54
SME							5,032,500	56,883,602.00
ETF							31,080	3,133,079.00
PSEI	6,212.41	6,213.88	6,084.28	6,084.28	(2.8)	(175.33)		
All Shares	3,585.51	3,585.51	3,519.58	3,519.58	(2.38)	(86.04)		

GRAND TOTAL 867,903,944 7,399,688,164.24

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

FOREIGN BUYING: Php 3,397,494,772.89
FOREIGN SELLING: Php 4,359,850,485.34
NET FOREIGN BUYING/(SELLING): Php (962,355,712.45)
TOTAL FOREIGN: Php 7,757,345,258.23

Securities Under Suspension by the Exchange as of January 21 , 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
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
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
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2016

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