



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 22 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	44.8	44.9	44.9	44.5	44.85	18,500	828,385	792,515
BDO UNIBANK	BDO	99.6	100	100.9	100.9	99.5	100 ↓	761,870	76,098,500	(32,775,273)
BANK PH ISLANDS	BPI	87.55	87.6	90.3	90.3	87.2	87.6 ↓	1,158,570	101,707,711.5	(20,571,550)
CHINABANK	CHIB	35.8	36	36	36	35.8	36	105,700	3,798,400	360,000
CITYSTATE BANK	CSB	5.64	9.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.46	16.48	16.5	16.5	16.48	16.48 ↓	23,500	387,514	(151,700)
METROBANK	MBT	76.45	76.95	78.8	78.8	76.45	76.45 ↓	1,155,790	90,103,623	(4,827,846)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15.02	15.26	15.02	15.02	15.02	15.02 ↑	21,100	316,922	-
PBCOM	PBC	23.05	24.9	23	23	23	23 ↓	100	2,300	-
PHIL NATL BANK	PNB	52.1	52.3	51.05	53	51.05	52.3 ↓	32,360	1,701,501	90,379
PSBANK	PSB	96.1	97	96	97	96	97 ↑	20	1,930	(970)
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-
RCBC	RCB	33.8	34.3	34.5	34.5	34	34 ↓	12,000	411,380	(3,440)
SECURITY BANK	SECB	141.4	141.5	143	143	141.1	141.5 ↓	289,280	40,981,604	(680,936)
UNION BANK	UBP	54.8	55.5	55.5	55.5	55.5	55.5 ↓	5,200	288,600	(184,815)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.88	2.9	2.93	2.97	2.88	2.88 ↓	68,000	197,550	-
BRIGHT KINDLE	BKR	1.4	1.45	1.4	1.4	1.4	1.4	13,000	18,200	-
BDO LEASING	BLFI	2.6	2.68	2.6	2.6	2.6	2.6	10,000	26,000	-
COL FINANCIAL	COL	14	14.02	14.2	14.2	13.9	14 ↓	44,800	628,492	-
FIRST ABACUS	FAF	0.59	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.23	6.9	-	-	-	-	-	-	-
IREMIT	I	1.66	1.77	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.475	0.485	0.475	0.48	0.475	0.48	250,000	119,750	-
MANULIFE	MFC	566	650	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.91	0.95	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	269	273	269	274	269	274 ↓	750	201,800	91,460
SUN LIFE	SLF	1,300	1,350	1,280	1,280	1,280	1,280 ↓	5	6,400	-
VANTAGE	V	1.49	1.58	1.49	1.59	1.49	1.59 ↑	9,000	13,580	-

FINANCIALS SECTOR TOTAL

VOLUME : 3,979,545

VALUE : 317,840,142.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.41	1.42	1.45	1.45	1.39	1.42 ↓	918,000	1,293,150	(28,600)
ABOTIZ POWER	AP	43	43.1	43	43.2	42.25	43.1 ↑	2,083,700	89,756,705	45,103,105
ENERGY DEVT	EDC	5.82	5.83	5.88	5.9	5.77	5.82	5,781,900	33,620,790	(12,023,448)
FIRST GEN	FGEN	20.95	21	21.1	21.75	20.5	21 ↓	6,467,500	137,697,750	(19,234,895)
FIRST PHIL HLDG	FPH	60.2	60.25	60.3	60.5	60.1	60.2 ↑	324,750	19,554,729.5	6,851,791
PHIL H2O	H2O	2.9	3.3	2.7	2.7	2.7	2.7 ↓	1,000	2,700	-
MERALCO	MER	320	320.4	319.8	323.6	319.8	320.4 ↑	203,540	65,228,414	(29,061,788)
MANILA WATER	MWC	27	27.25	26.8	28.05	26.8	27 ↑	2,258,800	62,137,540	24,775,295
PETRON	PCOR	9.48	9.49	9.18	9.63	9.04	9.49 ↑	21,765,600	206,417,250	8,786,276.0001
PHX PETROLEUM	PNX	3.64	3.7	3.65	3.7	3.55	3.65 ↓	354,000	1,286,650	-
SPC POWER	SPC	3.38	4.05	-	-	-	-	-	-	-
TA OIL	TA	2.15	2.16	2.11	2.16	2.11	2.16 ↑	2,695,000	5,781,260	(319,500)
VIVANT	VVT	22.5	22.6	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	5.52	5.58	5.06	5.58	5.06	5.52 ↑	4,098,200	22,259,386	(466,784)
BOGO MEDELLIN	BMM	39.1	48.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	160	190	200	200	189.9	189.9 ↓	220	43,899	-
CENTURY FOOD	CNPF	17.58	17.6	17.5	17.68	17.48	17.6 ↑	274,900	4,838,852	2,684,150.0003
DEL MONTE	DMPL	11.22	11.4	11.42	11.48	11.4	11.4	48,200	552,100	(512,114)
DNL INDUS	DNL	8.42	8.43	8.5	8.5	8.41	8.43 ↓	4,451,400	37,689,772	(3,431,917)
EMPERADOR	EMP	7.29	7.3	7.3	7.3	7.28	7.3	666,300	4,860,369	(2,565,590)
ALLIANCE SELECT	FOOD	0.67	0.69	0.7	0.7	0.67	0.67 ↓	511,000	346,550	-
GINEBRA	GSMI	11.04	12	11.02	11.02	11.02	11.02 ↓	200	2,204	-
JOLLIBEE	JFC	218.2	218.8	217.4	220	217.4	218.8 ↑	1,287,070	281,746,234	5,891,388
LIBERTY FLOUR	LFM	25.5	28.45	27.8	27.8	24.55	25.15 ↓	2,100	53,395	-
MACAY HLDG	MACAY	33.65	38	38.7	38.7	35.8	38.7 ↓	2,900	107,120	-
MAXS GROUP	MAXS	15.8	15.9	15.5	15.8	15.06	15.8 ↑	901,300	14,055,766	10,445,454
PUREFOODS	PF	138	142.9	143	143	142.9	142.9 ↓	550	78,611	14,300
PEPSI COLA	PIP	3.32	3.33	3.3	3.38	3.3	3.32 ↑	2,331,000	7,723,470	564,710
ROXAS AND CO	RCI	2.23	2.88	-	-	-	-	-	-	-



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RFM CORP	RFM	3.79	3.8	3.75	3.83	3.75	3.8 ↑	143,000	542,940	(159,580)
ROXAS HLDG	ROX	4.72	5.16	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.151	0.153	0.151	0.157	0.15	0.153 ↑	1,820,000	276,940	-
UNIV ROBINA	URC	193.8	194.4	188.2	194.4	188.2	194.4 ↑	1,721,990	332,643,368	121,688,944
VITARICH	VITA	0.64	0.65	0.63	0.65	0.63	0.64 ↑	504,000	321,520	(2,600)
VICTORIAS	VMC	4.7	4.71	4.7	4.9	4.7	4.71 ↑	178,000	837,010	423,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.96	10.1	10	10.1	10	10.1	200	2,010	-
CONCRETE A	CA	65	75.95	65	75.95	65	75.95 ↑	710	52,371.5	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.22	2.23	2.19	2.23	2.19	2.22 ↑	631,000	1,394,940	85,670
EEI CORP	EEI	7.08	7.09	6.7	7.12	6.7	7.08 ↑	1,740,800	12,158,900	(191,450)
HOLCIM	HLCM	13.7	13.8	13.98	13.98	13.78	13.8 ↓	49,500	682,770	(573,684)
LBC EXPRESS	LBC	8.5	8.64	8.65	8.7	8.5	8.5 ↓	1,200	10,250	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.8	5.9	5.95	5.95	5.9	5.9 ↑	88,400	522,195	(0)
PHINMA	PHN	11.08	11.38	11.38	11.38	11.08	11.08 ↓	1,000	11,260	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.01	1.08	0.99	1.01	0.99	1.01	21,000	20,810	-
VULCAN INDL	VUL	1.01	1.03	1.01	1.01	1.01	1.01 ↓	29,000	29,290	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92	115	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.08	2.09	2.06	2.14	2.03	2.09 ↑	854,000	1,790,010	6,270
EUROMED	EURO	1.51	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.71	1.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.76	3.29	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.75	2.78	2.7	2.79	2.7	2.75 ↑	481,000	1,314,460	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	38.1	40	39.8	39.8	39.8	39.8 ↑	300	11,940	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.5	5.52	5.5	5.52	5.47	5.5 ↓	52,600	289,295	-
IONICS	ION	2.31	2.33	2.34	2.34	2.28	2.31 ↑	1,051,000	2,421,300	(439,120)
PANASONIC	PMPC	3.95	4.09	3.96	4.05	3.92	3.92 ↓	42,000	169,010	-
PHX SEMICNDCTR	PSPC	1.81	1.82	1.6	1.83	1.6	1.81 ↑	4,151,000	7,372,890	(50,540)
CIRTEK HLDG	TECH	18.12	18.18	18.68	18.7	18.1	18.18 ↓	113,700	2,091,028	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.41	2.43	2.4	2.42	2.35	2.42 ↑	262,000	623,450	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			71,453,220		VALUE : 1,373,285,284	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.315	0.32	0.335	0.335	0.32	0.32 ↓	690,000	221,750	-
AYALA CORP	AC	696	697	694	697	692.5	696 ↑	182,110	126,608,505	19,391,695
ABOITIZ EQUITY	AEV	57.45	58	57.7	57.8	57.4	57.45 ↑	1,156,860	66,455,023.5	(5,056,862)
ALLIANCE GLOBAL	AGI	14.32	14.4	14.6	14.78	14.28	14.32 ↓	3,970,000	57,072,876	20,207,408
ANSCOR	ANS	6	6.04	6.05	6.05	6	6 ↓	5,600	33,645	-
ANGLO PHIL HLDG	APO	0.98	1.07	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.231	0.241	0.24	0.24	0.231	0.231	360,000	84,880	-
ATN HLDG B	ATNB	0.22	0.25	-	-	-	-	-	-	-
BHI HLDG	BH	403	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.3	7.32	7.23	7.31	7.23	7.3 ↑	849,700	6,199,972	(770,095)
DMCI HLDG	DMC	12.46	12.48	12.3	12.46	12.2	12.46 ↑	2,444,700	30,218,272	2,477,338
FILINVEST DEV	FDC	4.6	4.7	4.76	4.76	4.6	4.6 ↓	21,000	97,400	23,000
FJ PRINCE A	FJP	4.8	4.85	4.85	4.85	4.5	4.5 ↓	4,000	19,050	-
FJ PRINCE B	FJPB	4.4	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.249	0.231	0.232	0.231	0.231 ↓	450,000	104,250	-
GT CAPITAL	GTCAP	1,260	1,261	1,262	1,263	1,260	1,261 ↑	36,095	45,519,350	27,712,265
HOUSE OF INV	HI	5.7	5.82	5.84	5.84	5.82	5.82 ↑	41,500	242,240	-
IPM HLDG	IPM	9.5	9.8	9.78	9.8	9.78	9.8 ↑	3,400,000	33,318,538	-
JG SUMMIT	JGS	69	69.05	68.5	69.2	68.05	69	714,830	49,360,310.5	(13,588,082.5)
JOLLIVILLE HLDG	JOH	3.35	5.03	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.55	6.5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.9	7.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.64	0.68	0.65	0.68	0.65	0.68 ↑	5,012,000	3,408,000	-
LOPEZ HLDG	LPZ	5.51	5.63	5.6	5.71	5.5	5.63 ↑	9,201,500	51,691,638	15,885,275
LT GROUP	LTG	16.16	16.26	16.28	16.36	16.16	16.26 ↓	938,000	15,263,602	(246,554)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.495	0.49	0.49	0.485	0.485 ↑	50,000	24,350	-
MJC INVESTMENTS	MJIC	2.21	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.78	5.79	5.9	5.93	5.78	5.79 ↓	36,996,400	214,967,016	(21,826,818)
PACIFICA	PA	0.031	0.032	0.03	0.033	0.03	0.031 ↑	108,300,000	3,406,900	-
PRIME ORION	POPI	2.17	2.18	2.24	2.28	2.1	2.17 ↓	5,756,000	12,834,640	(2,999.9999)
PRIME MEDIA	PRIM	1.14	1.39	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.05	1.08	1.06	1.06	1.05	1.05 ↓	77,000	81,100	-
SYNERGY GRID	SGP	152	160	152	152	152	152 ↑	10	1,520	-
SM INVESTMENTS	SM	830	835	829	835	825	835 ↑	85,040	70,678,110	20,011,025
SAN MIGUEL CORP	SMC	69.95	70	71.35	71.9	68.9	70 ↓	536,990	37,661,186	(4,247,475)
SOC RESOURCES	SOC	0.77	0.8	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.28	2.45	2.07	2.25	2.07	2.25 ↓	3,000	6,570	-
TOP FRONTIER	TFHI	144	146	141	146	140	146 ↑	65,330	9,480,159	(14,600)
UNIOIL HLDG	UNI	0.29	0.295	0.29	0.3	0.29	0.295 ↑	2,080,000	612,750	(15,000)
WELLEX INDUS	WIN	0.2	0.214	0.202	0.202	0.2	0.2 ↓	290,000	58,500	-
ZEUS HLDG	ZHI	0.29	0.3	0.3	0.3	0.29	0.29 ↓	190,000	56,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 183,973,705

VALUE : 850,574,908

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.206	0.218	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	31.9	32	31.55	32.05	31.5	31.9 ↑	8,580,100	273,917,005	26,186,610
ARANETA PROP	ARA	1.31	1.37	1.41	1.41	1.31	1.38 ↓	96,000	132,160	-
BELLE CORP	BEL	3.03	3.05	2.99	3.08	2.9	3.03 ↑	1,843,000	5,569,780	929,310
A BROWN	BRN	0.83	0.85	0.87	0.87	0.83	0.84 ↓	1,595,000	1,346,860	(46,920)
CITYLAND DEVT	CDC	0.98	1.02	0.96	0.96	0.96	0.96 ↓	15,000	14,400	-
CROWN EQUITIES	CEI	0.116	0.119	0.117	0.117	0.115	0.116	230,000	26,770	-
CEBU HLDG	CHI	4.6	4.75	4.6	4.75	4.6	4.75 ↑	94,000	443,690	-
CENTURY PROP	CPG	0.55	0.56	0.57	0.57	0.55	0.56 ↓	3,593,000	2,006,040	(495,000)
CEBU PROP A	CPV	5.55	5.99	5.99	5.99	5.99	5.99 ↑	300	1,797	-
CEBU PROP B	CPVB	5.4	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.44	0.425	0.425	0.415	0.415 ↓	840,000	351,800	-
DOUBLEDragon	DD	23.6	24	23.7	24.3	23.5	24 ↑	393,200	9,415,735	(552,820)
EMPIRE EAST	ELI	0.83	0.84	0.83	0.84	0.83	0.83	329,000	275,070	-
EVER GOTESCO	EVER	0.141	0.154	0.145	0.145	0.145	0.145 ↓	150,000	21,750	-
FILINVEST LAND	FLI	1.5	1.51	1.54	1.54	1.51	1.51 ↓	12,549,000	19,177,410	(17,202,820)
GLOBAL ESTATE	GERI	0.91	0.92	0.92	0.93	0.91	0.92 ↑	1,974,000	1,805,620	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.86	6.98	7	7	6.86	6.86 ↓	6,900	48,010	-
IRC PROP	IRC	1.26	1.28	1.26	1.29	1.26	1.26 ↑	76,000	96,990	-
KEPPEL PROP	KEP	3.75	4.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	0.99	0.98	0.99	0.98	0.99 ↑	22,000	21,650	-
MEGAWORLD	MEG	3.48	3.49	3.46	3.55	3.46	3.49 ↑	12,670,000	44,294,020	79,040
MRC ALLIED	MRC	0.088	0.09	0.088	0.09	0.088	0.09	110,000	9,710	-
PHIL ESTATES	PHES	0.23	0.235	0.237	0.237	0.235	0.235 ↑	40,000	9,460	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.45	8.45	8.47	8.4	8.4 ↑	10,700	90,405	-
ROBINSONS LAND	RLC	25.5	25.6	26	26.65	25.25	25.6 ↓	321,800	8,246,975	1,682,830
PHIL REALTY	RLT	0.385	0.39	0.42	0.45	0.39	0.39 ↓	1,040,000	457,700	-
ROCKWELL	ROCK	1.48	1.49	1.5	1.5	1.47	1.47 ↓	628,000	938,960	(499,500)
SHANG PROP	SHNG	3	3.06	3	3.06	3	3 ↓	56,000	169,750	-
STA LUCIA LAND	SLI	0.76	0.77	0.77	0.77	0.75	0.76	711,000	544,630	-
SM PRIME HLDG	SMPH	20.7	20.75	21.1	21.1	20.55	20.75 ↓	13,646,900	283,820,235	(107,362,365)
STARMALLS	STR	5.73	5.89	5.9	5.9	5.71	5.89 ↓	28,800	168,232	-
SUNTRUST HOME	SUN	0.94	0.95	0.97	0.97	0.93	0.95 ↑	805,000	754,120	46,500
PTFC REDEV CORP	TFC	10.3	27.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.35	4.49	4.45	4.49	4.3	4.49 ↑	5,094,000	22,323,730	(9,557,990)

PROPERTY SECTOR TOTAL

VOLUME : 67,548,700

VALUE : 676,500,464

SERVICES

**** MEDIA ****

ABS CBN	ABS	54.1	54.25	54.35	54.35	54.1	54.25 ↓	24,800	1,346,204	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.68	6.71	6.78	6.79	6.68	6.71 ↑	94,100	633,897	-
MANILA BULLETIN	MB	0.51	0.56	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15.02	25.9	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,825	1,831	1,840	1,844	1,810	1,825 ↓	25,180	45,938,245	(5,523,240)
LIBERTY TELECOM	LIB	3.96	4.01	3.9	4.02	3.9	3.96 ↓	213,000	841,970	(0)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,218	2,220	2,246	2,258	2,212	2,220 ↓	69,930	155,374,230	(37,452,140)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.71	5.94	5.71	5.94	5.71	5.94 ↑	3,000	17,360	-
IMPERIAL A	IMP	3.61	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.174	0.175	0.161	0.178	0.16	0.174 ↑	37,790,000	6,530,740	(17,000)
ISM COMM	ISM	1.18	1.2	1.18	1.23	1.15	1.19 ↓	1,538,000	1,806,520	58,500
JACKSTONES	JAS	2	2.15	2.1	2.1	2.1	2.1	5,000	10,500	-
MG HLDG	MG	0.26	0.27	0.265	0.27	0.26	0.27 ↑	120,000	31,500	-
NOW CORP	NOW	0.74	0.75	0.73	0.75	0.72	0.75 ↑	1,763,000	1,300,680	29,200
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	26.8	26.95	27	27	26.7	26.95 ↓	36,900	993,370	(568,590)
YEHEY CORP	YEHEY	4.66	4.89	4.9	4.9	4.56	4.56 ↓	3,000	14,020	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.82	6.9	6.55	7	6.55	6.9 ↑	379,400	2,599,691	-
ASIAN TERMINALS	ATI	10.3	10.78	-	-	-	-	-	-	-
CEBU AIR	CEB	81.5	81.6	82.7	82.8	81.5	81.5 ↓	262,380	21,404,158.5	(18,325,431)
INTL CONTAINER	ICT	60	60.25	59.35	60.4	59.35	60 ↑	2,317,850	138,899,420	(7,422,677.5)
LORENZO SHIPPNG	LSC	1.09	1.1	1.11	1.12	1.1	1.1 ↑	34,000	37,810	-
MACROASIA	MAC	2.26	2.45	2.5	2.5	2.35	2.44 ↓	45,000	110,920	80,000
PAL HLDG	PAL	4.35	4.5	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.18	1.22	1.18	1.24	1.18	1.19	310,000	376,130	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.051	0.052	0.05	0.052	0.05	0.052 ↑	18,800,000	959,550	(8,400)
DISCOVERY WORLD	DWC	1.49	1.54	1.5	1.5	1.49	1.49 ↑	15,000	22,360	-
GRAND PLAZA	GPH	16.92	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.335	0.32	0.32	0.32	0.32 ↓	520,000	166,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.38	10	10	10	10	10	100	1,000	-
FAR EASTERN U	FEU	958	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.12	11.74	11.74	11.74	11.74	11.74	100	1,174	-
STI HLDG	STI	0.46	0.47	0.475	0.48	0.465	0.465 ↓	1,100,000	521,450	(33,250)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.33	4.37	4.28	4.42	4.25	4.33 ↑	2,741,000	11,861,170	(5,318,790.0003)
IP EGAME	EG	0.009	0.0097	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.2	17.8	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.52	7.68	7.65	7.69	7.5	7.69 ↑	8,000	61,202	-
MELCO CROWN	MCP	1.95	1.97	1.94	2	1.86	1.95 ↑	28,986,000	56,165,320	(11,345,520)
MANILA JOCKEY	MJC	1.88	1.96	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.81	0.83	0.81	0.83	0.78	0.83 ↑	16,794,000	13,701,310	(3,598,350)
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.8	3.82	3.81	3.82	3.77	3.8 ↓	2,078,000	7,863,590	(285,370)
**** RETAIL ****										
CALATA CORP	CAL	3.2	3.24	3.19	3.24	3.19	3.24 ↑	47,000	150,910	-
METRO RETAIL	MRSOI	3.51	3.52	3.52	3.53	3.5	3.52	2,136,000	7,487,260	2,446,260
PUREGOLD	PGOLD	34.15	34.2	34.15	34.25	34.1	34.15 ↑	651,600	22,255,915	4,039,960
ROBINSONS RTL	RRHI	62.8	63	63.5	63.5	62.5	63	456,800	28,771,765	21,313,931.5
PHIL SEVEN CORP	SEVN	99	100	100	100	100	100	290	29,000	29,000
SSI GROUP	SSI	3.75	3.76	3.51	3.86	3.41	3.75 ↑	28,359,000	105,604,270	(23,528,860)
**** OTHER SERVICES ****										
APC GROUP	APC	0.485	0.495	0.485	0.49	0.485	0.485 ↓	240,000	117,150	-
EASYCALL	ECP	2.53	3.19	2.65	3.19	2.64	3.19 ↑	46,000	128,060	-
PAXYS	PAXS	2.31	2.67	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.4	0.385	0.4	0.385	0.395 ↑	520,000	207,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.89	4.9	4.96	5.1	4.9	4.9 ↓	968,000	4,782,050	(0)

SERVICES SECTOR TOTAL

VOLUME : 149,930,970

VALUE : 650,728,071.5



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.04	11.3	-	-	-	-	-	-	-
APEX MINING	APX	2.04	2.07	2.05	2.07	2	2.04 ↓	142,000	290,510	-
ABRA MINING	AR	0.0043	0.0044	0.0043	0.0044	0.0043	0.0043	37,000,000	159,900	-
ATLAS MINING	AT	4.45	4.48	4.45	4.45	4.34	4.45	197,000	863,330	(13,130)
BENGUET A	BC	4.6	6.49	-	-	-	-	-	-	-
BENGUET B	BCB	4.5	6.9	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.435	0.44	0.43	0.44	0.425	0.44 ↑	700,000	301,900	(13,200)
CENTURY PEAK	CPM	0.6	0.61	0.6	0.6	0.58	0.6 ↓	107,000	64,060	-
DIZON MINES	DIZ	7.21	7.25	7.1	7.38	7.06	7.21 ↓	398,700	2,871,549	32,476
FERRONICKEL	FNI	0.72	0.73	0.72	0.76	0.71	0.73 ↑	23,224,000	17,153,160	1,026,180
GEOGRACE	GEO	0.275	0.295	0.295	0.295	0.29	0.29 ↓	6,020,000	1,745,850	-
LEPANTO A	LC	0.295	0.3	0.315	0.315	0.295	0.3 ↓	108,840,000	32,817,750	-
LEPANTO B	LCB	0.3	0.305	0.32	0.32	0.3	0.3 ↓	18,790,000	5,725,400	60,500
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.012 ↓	18,700,000	224,700	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013 ↓	300,000	3,900	-
MARCVENTURES	MARC	1.8	1.85	1.82	1.83	1.8	1.82 ↑	309,000	561,550	-
NIHAO	NI	2.37	2.43	2.5	2.54	2.37	2.45	41,000	99,460	-
NICKEL ASIA	NIKL	4.94	4.95	4.96	5.11	4.92	4.94 ↓	2,380,000	11,879,230	(1,016,870.0002)
OMICO CORP	OM	0.53	0.56	0.54	0.56	0.54	0.56 ↑	155,000	86,100	-
ORNTL PENINSULA	ORE	1.24	1.26	1.27	1.27	1.24	1.24 ↓	48,000	60,150	-
PX MINING	PX	5.59	5.61	5.82	5.82	5.56	5.59 ↓	2,086,800	11,742,600	(813,371)
SEMIRARA MINING	SCC	122.7	122.8	123.2	123.2	120	122.8 ↓	717,580	88,098,149	(36,885,358)
UNITED PARAGON	UPM	0.0076	0.0085	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.225	0.235	0.225	0.225	0.225	0.225 ↑	50,000	11,250	-
ORNTL PETROL A	OPM	0.0092	0.0096	0.0095	0.0095	0.0095	0.0095 ↓	1,000,000	9,500	-
ORNTL PETROL B	OPMB	0.0092	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	8,100,000	94,900	-
PETROENERGY	PERC	3.47	3.53	3.51	3.55	3.48	3.48 ↓	19,000	67,070	-
PX PETROLEUM	PXP	1.81	1.84	1.8	1.87	1.77	1.81	1,778,000	3,242,070	(92,800)
TA PETROLEUM	TAPET	2.4	2.48	2.34	2.54	2.32	2.4 ↑	392,000	959,200	(183,900)
MINING & OIL SECTOR TOTAL				VOLUME :			231,495,080			
							VALUE : 179,133,238			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	530	525	528	525	528 ↑	1,100	580,500	-
AC PREF B2	ACPB2	530	539	530	530	530	530	20,100	10,653,000	(53,000)
BC PREF A	BCP	11.5	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	114	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	527	523	525	523	525 ↑	2,000	1,048,000	-
LR PREF	LRP	1.08	1.09	1.08	1.08	1.08	1.08 ↓	7,000	7,560	-
MWIDE PREF	MWP	112	112.4	111	112	111	112 ↓	81,000	9,062,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,017	1,028	1,011	1,011	1,011	1,011 ↓	990	1,000,890	-
PNX PREF 3A	PNX3A	103.7	104	104.1	104.1	104	104 ↓	2,200	228,920	-
PNX PREF 3B	PNX3B	108	110.8	107.6	107.6	107.5	107.5 ↓	2,500	268,850	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,025	1,064	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,060	1,090	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.5	81.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82.3	83	82.3	83	82.3	83 ↑	9,900	814,840	-
SMC PREF 2D	SMC2D	78	78.5	78	78	78	78	270	21,060	-
SMC PREF 2E	SMC2E	77	77.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	78.35	78.4	78.35	78.4	78.25	78.4	34,670	2,717,405	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			161,730			
							VALUE : 26,403,025			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	54	54.1	54	54	54	54	185,040	9,992,160	5,813,100



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA HLDG PDR	GMAP	6.53	6.78	6.78	6.78	6.78	6.78 ↑	500	3,390	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		185,540	VALUE :		9,995,550
WARRANTS										
LR WARRANT	LRW	2.35	2.38	2.43	2.43	2.32	2.35 ↓	235,000	551,690	-
WARRANTS TOTAL					VOLUME :		235,000	VALUE :		551,690
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.6	3.74	3.74	3.74	3.4	3.6 ↓	59,000	220,180	-
ITALPINAS	IDC	2.47	2.48	2.45	2.5	2.45	2.48 ↑	123,000	302,610	61,700
MAKATI FINANCE	MFIN	2.85	2.94	2.84	2.85	2.84	2.85 ↑	14,000	39,880	-
XURPAS	X	13.64	13.66	13.58	13.9	13.5	13.66 ↑	135,700	1,863,268	711,542
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		331,700	VALUE :		2,425,938
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.5	111	110.6	111	110.5	111 ↑	2,980	330,185	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		2,980	VALUE :		330,185
TOTAL MAIN BOARD					VOLUME :		708,715,900	VALUE :		4,050,818,231



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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: 90
NO. OF DECLINES: 94
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 216
NO. OF TRADES: 40,250

ODDLOT VOLUME: 1,568,327
ODDLOT VALUE: 199,502.28

BLOCK SALE VOLUME: 10,568,960
BLOCK SALE VALUE: 359,506,576.17

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	79.0392	463,200	36,610,957.44
URC	188.2958	555,560	104,609,614.65
DMC	12.3078	2,250,000	27,692,550.00
RLC	26.2965	1,500,000	39,444,750.00
SMPH	21.1517	2,500,000	52,879,250.00
ICT	59.3520	495,000	29,379,240.00
LTG	16.3004	1,595,200	26,002,398.08
BPI	90.5000	250,000	22,625,000.00
SMPH	21.1071	960,000	20,262,816.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,553.61	1,553.61	1,525.61	1,525.61	(1.8)	(28.02)	4,693,211	377,093,190.18
Industrials	10,964.31	11,112.74	10,930.51	11,089.67	1.21	133.4	72,023,233	1,477,929,616.18
Holding Firms	6,391.07	6,410.22	6,379.72	6,405.08	0.14	8.93	187,870,764	904,322,391.34
Property	2,705.65	2,723.73	2,690.94	2,701.16	0.08	2.31	72,515,553	789,114,710.09
Services	1,546.69	1,550.03	1,537.21	1,539.88	(0.41)	(6.48)	150,441,830	680,144,253.49
Mining & Oil	10,770.39	10,782.35	10,580.44	10,599.03	(1.55)	(166.96)	232,973,916	179,164,025.17
SME							331,700	2,425,938.00
ETF							2,980	330,185.00
PSEi	6,792.54	6,799.32	6,773.83	6,783.08	(0.13)	(8.98)		
All Shares	3,917.68	3,920.26	3,906.06	3,911.89	(0.13)	(5.4)		

GRAND TOTAL 720,853,187 4,410,524,309.45

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

FOREIGN BUYING: Php 2,154,064,483.77
FOREIGN SELLING: Php 2,235,909,562.67
NET FOREIGN BUYING/(SELLING): Php (81,845,078.90)
TOTAL FOREIGN: Php 4,389,974,046.44

Securities Under Suspension by the Exchange as of February 22 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								