



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 16 , 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	44.85	44.8	44.85	44.3	44.85 <span>↑</span>	33,300	1,485,855	1,388,015
BDO UNIBANK	BDO	99.05	99.1	99	99.5	98.6	99.05 <span>↑</span>	2,407,620	238,503,323	(61,991,451.5)
BANK PH ISLANDS	BPI	89.8	90	89.8	90	89.75	90 <span>↑</span>	1,391,260	125,129,254.5	(7,315,471.5)
CHINABANK	CHIB	35.4	35.5	35.5	35.7	35.5	35.5 <span>↑</span>	49,600	1,763,380	(124,610)
CITYSTATE BANK	CSB	5.6	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.52	16.56	16.56	16.56	16.5	16.54 <span>↓</span>	10,900	180,130	9,912
METROBANK	MBT	75	75.55	74.85	76.05	74.6	75 <span>↑</span>	2,428,120	182,230,706.5	(24,726,458.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.42	15	15	15	15	7,000	105,000	-
PBCOM	PBC	22.8	24.4	24.7	24.7	24.7	24.7 <span>↑</span>	100	2,470	-
PHIL NATL BANK	PNB	50.6	50.9	50.9	50.9	50.4	50.9	6,540	330,705	(65,145)
PSBANK	PSB	97	97.4	97	97	96.5	97 <span>↓</span>	6,900	668,800	(485,000)
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-
RCBC	RCB	33.5	33.8	33.5	33.55	33.5	33.5	38,200	1,281,365	(154,259.9997)
SECURITY BANK	SECB	141.9	142.3	143.2	143.2	141.8	141.9 <span>↑</span>	286,510	40,751,950	(2,660,922)
UNION BANK	UBP	55.1	56	56	56.5	56	56 <span>↓</span>	7,310	409,460	(312,580)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	2.86	2.9	2.85	2.95	2.85	2.86 <span>↓</span>	221,000	635,070	-
BRIGHT KINDLE	BKR	1.43	1.54	1.49	1.55	1.42	1.54 <span>↓</span>	397,000	609,510	-
BDO LEASING	BLFI	2.5	2.51	2.52	2.52	2.51	2.51	78,000	195,900	-
COL FINANCIAL	COL	14.1	14.38	14.4	14.4	14	14.4 <span>↑</span>	14,500	207,630	-
FIRST ABACUS	FAF	0.59	0.7	0.7	0.7	0.7	0.7 <span>↓</span>	8,000	5,600	-
FILIPINO FUND	FFI	6.2	6.62	-	-	-	-	-	-	-
IREMIT	I	1.66	1.75	1.75	1.75	1.75	1.75 <span>↓</span>	1,000	1,750	-
MEDCO HLDG	MED	0.455	0.46	0.455	0.46	0.455	0.455 <span>↓</span>	70,000	31,950	-
MANULIFE	MFC	565	694.5	575	575	565	565 <span>↓</span>	530	300,690	67,820
NTL REINSURANCE	NRCP	0.91	0.93	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	267	273.8	274	274	270	270 <span>↓</span>	330	89,620	-
SUN LIFE	SLF	1,300	1,324	1,300	1,325	1,300	1,310 <span>↑</span>	225	295,125	-
VANTAGE	V	1.48	1.49	1.47	1.49	1.47	1.49 <span>↑</span>	48,000	70,700	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,511,945

VALUE : 595,285,944

INDUSTRIAL

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

ALSONS CONS	ACR	1.42	1.43	1.47	1.47	1.4	1.43 <span>↓</span>	409,000	580,760	-
ABOITIZ POWER	AP	42.3	42.5	42	42.45	42	42.3 <span>↑</span>	2,700,100	114,243,010	18,536,345
ENERGY DEVT	EDC	5.61	5.64	5.35	5.7	5.35	5.61 <span>↑</span>	43,089,200	241,778,676	22,147,118
FIRST GEN	FGEN	18.66	18.7	18.1	18.86	18.1	18.7 <span>↑</span>	9,566,500	177,935,364	53,016,396
FIRST PHIL HLDG	FPH	57	57.6	56.6	57.6	56.6	57.6 <span>↑</span>	303,810	17,363,847.5	636,966
PHIL H2O	H2O	2.48	3.19	3.19	3.19	3.19	3.19	6,000	19,140	-
MERALCO	MER	322	323	319	325	319	322 <span>↑</span>	297,020	95,887,470	(20,444,018)
MANILA WATER	MWC	26.1	26.15	26.15	26.3	25.8	26.15	2,245,700	58,702,650	7,786,300
PETRON	PCOR	8.5	8.59	8.42	8.9	8.31	8.5 <span>↑</span>	24,190,600	210,432,414	(26,202,144)
PHX PETROLEUM	PNX	3.69	3.7	3.7	3.7	3.63	3.7 <span>↑</span>	4,626,000	17,110,710	(16,535,300)
SPC POWER	SPC	4	4.15	4	4	4	4	7,000	28,000	-
TA OIL	TA	2.06	2.08	2.07	2.1	2.06	2.06 <span>↓</span>	6,254,000	12,984,350	(418,000)
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.53	4.59	4.6	4.62	4.49	4.6 <span>↓</span>	327,000	1,482,190	45,979.9998
BOGO MEDELLIN	BMM	38.9	48.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170	190	170	190	170	190	70	12,500	-
CENTURY FOOD	CNPF	17.14	17.2	17	17.4	17	17.2 <span>↑</span>	2,581,100	43,905,362	(335,600)
DEL MONTE	DMPL	11.38	11.4	11.72	11.72	11.4	11.4 <span>↓</span>	96,000	1,099,166	(290,526)
DNL INDUS	DNL	8.72	8.76	8.56	8.9	8.56	8.72 <span>↑</span>	6,422,200	56,399,826	5,442,944
EMPERADOR	EMP	7.28	7.29	7.3	7.31	7.28	7.29 <span>↓</span>	3,025,700	22,057,269	(9,397,274)
ALLIANCE SELECT	FOOD	0.64	0.66	0.64	0.66	0.63	0.64	138,000	88,630	-
GINEBRA	GSMI	11.02	12	11.94	12	11.94	12 <span>↑</span>	700	8,374	-
JOLLIBEE	JFC	209.8	210	210	210.8	209	209.8 <span>↑</span>	705,170	148,060,796	(51,209,348)
LIBERTY FLOUR	LFM	25	27.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.85	38.75	-	-	-	-	-	-	-
MAXS GROUP	MAXS	15.48	15.5	15.22	15.74	15.22	15.5 <span>↑</span>	4,278,900	66,388,328	5,799,608
PUREFOODS	PF	139	140	145	145	139	139 <span>↓</span>	5,150	727,171	(77,319)
PEPSI COLA	PIP	3.03	3.05	3	3.07	3	3.03 <span>↑</span>	314,000	950,740	750,980
ROXAS AND CO	RCI	2.48	2.97	1.88	2.48	1.88	2.48 <span>↓</span>	24,000	51,400	-



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**February 16 , 2016**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.74	3.75	3.77	3.79	3.75	3.75 <span>↓</span>	172,000	647,830	(195,330)
ROXAS HLDG	ROX	4.66	5.13	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.149	0.15	0.155	0.155	0.149	0.15 <span>↓</span>	3,350,000	502,870	-
UNIV ROBINA	URC	189	189.1	194.9	195.5	189	189 <span>↓</span>	2,734,060	527,345,019	(153,329,989)
VITARICH	VITA	0.64	0.65	0.65	0.67	0.62	0.65	5,894,000	3,851,110	61,750
VICTORIAS	VMC	4.61	4.63	4.55	4.6	4.55	4.6 <span>↑</span>	246,000	1,126,800	273,000

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

ASIABEST GROUP	ABG	10.28	10.6	10.9	10.9	10.3	10.6 <span>↓</span>	2,000	21,106	-
CONCRETE A	CA	32.2	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.22	2.23	2.21	2.34	2.19	2.23 <span>↑</span>	4,275,000	9,658,220	624,190
EEI CORP	EEI	6.13	6.18	6.05	6.21	6.05	6.18 <span>↑</span>	1,837,600	11,322,031	5,131,474
HOLCIM	HLCM	13.6	14.16	13.9	13.9	13.52	13.6 <span>↓</span>	40,100	545,026	-
LBC EXPRESS	LBC	8.15	8.2	8.45	8.45	8	8.2 <span>↓</span>	54,200	434,895	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.75	5.86	5.8	5.88	5.7	5.71 <span>↓</span>	34,000	195,486	-
PHINMA	PHN	11	11.1	11.5	11.5	11.5	11.5 <span>↑</span>	500	5,750	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1	1.01	1	1.1	1	1.01	152,000	154,790	-
VULCAN INDL	VUL	1.01	1.04	1.01	1.05	0.98	1.01 <span>↑</span>	556,000	554,670	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	92	116	-	-	-	-	-	-	-
CROWN ASIA	CROW	2.06	2.09	2.08	2.09	2.06	2.09	250,000	518,940	18,670
	N									
EUROMED	EURO	1.51	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.71	1.85	1.84	1.85	1.84	1.85 <span style="color: green;">↑</span>	9,000	16,600	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.76	3.18	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.62	2.63	2.42	2.65	2.42	2.62 <span style="color: green;">↑</span>	1,631,000	4,173,400	853,340

**\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\***

CONCEPCION	CIC	37.3	37.4	37.5	37.5	37.4	37.4 <span>▲</span>	23,500	880,830	333,330
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.6	5.65	5.5	5.7	5.5	5.65 <span>▲</span>	141,000	790,599	(11,781)
IONICS	ION	2.35	2.37	2.28	2.42	2.27	2.36 <span>▲</span>	3,831,000	9,081,640	(54,280)
PANASONIC	PMPC	3.93	4.1	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.46	1.5	1.54	1.61	1.5	1.5 <span>▼</span>	501,000	768,170	136,560
CIRTEK HLDG	TECH	18.1	18.5	19.2	19.2	18.1	18.1 <span>▼</span>	807,000	15,007,324	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.4	2.46	2.4	2.46	2.39	2.45 <span style="color: green;">↑</span>	903,000	2,190,380
STENIEL	STN	-	-	-	-	-	-	-	-

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 139,073,335**

**VALUE : 1,893,191,349.5**

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.33	0.34	0.34	0.34	0.34	0.34	50,000	17,000	-
AYALA CORP	AC	696.5	700	693	701	692	696.5 <span>▲</span>	348,470	242,711,335	(115,018,795)
ABOITIZ EQUITY	AEV	57.8	57.85	57.9	57.95	57.8	57.85 <span>▼</span>	1,765,410	102,130,942.5	23,554,635
ALLIANCE GLOBAL	AGI	14.38	14.4	14.28	14.5	14.28	14.4 <span>▲</span>	7,144,000	102,634,612	(26,754,142)
ANSCOR	ANS	6	6.05	6	6	6	6	995,200	5,971,200	(180,000)
ANGLO PHIL HLDG	APO	0.95	1.05	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.23	0.237	0.228	0.24	0.228	0.23 <span>▲</span>	2,700,000	623,610	-
ATN HLDG B	ATNB	0.234	0.24	0.23	0.24	0.23	0.234 <span>▲</span>	700,000	165,120	(52,800)
BHI HLDG	BH	403	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.3	7.33	7.35	7.35	7.3	7.3 <span>▼</span>	579,400	4,246,522	816,294
DMCI HLDG	DMC	11.82	11.84	11.8	11.9	11.6	11.84 <span>▲</span>	4,956,600	58,584,398	(11,058,802)
FILINVEST DEV	FDC	4.65	4.7	4.65	4.65	4.65	4.65 <span>▲</span>	19,000	88,350	-
FJ PRINCE A	FJP	4.5	4.88	4.61	4.61	4.6	4.6 <span>▼</span>	18,000	82,820	-
FJ PRINCE B	FJPB	4.38	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.208	0.214	0.21	0.215	0.21	0.215	450,000	95,400	-
GT CAPITAL	GTCAP	1,230	1,237	1,250	1,270	1,230	1,230 <span>▼</span>	92,170	114,459,955	(68,653,210)
HOUSE OF INV	HI	5.35	5.79	-	-	-	-	-	-	-
IPM HLDG	IPM	9.6	9.77	9.6	9.77	9.6	9.77 <span>▼</span>	2,204,000	21,531,420	-
JG SUMMIT	JGS	67.9	68	68	69	67.35	67.9 <span>▲</span>	1,531,270	104,237,596	17,128,128
JOLLIVILLE HLDG	JOH	3.35	5.03	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.3	6.8	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 16 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	4.88	7.38	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.66	0.65	0.66	0.63	0.65	20,000	12,900	-
LOPEZ HLDG	LPZ	5.21	5.36	5.43	5.43	5.2	5.36 <span>↑</span>	6,106,300	32,580,876	(1,035,750.0001)
LT GROUP	LTG	16.14	16.18	16.28	16.28	16.14	16.18 <span>↓</span>	1,932,600	31,295,608	(9,567,920)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.5	0.51	0.51	0.51	0.48	0.5 <span>↓</span>	1,071,000	519,160	-
MJC INVESTMENTS	MJIC	2.22	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.65	5.66	5.64	5.7	5.63	5.66 <span>↑</span>	18,218,900	103,203,626	(41,475,298)
PACIFICA	PA	0.03	0.031	0.031	0.032	0.03	0.03	29,500,000	916,000	22,400
PRIME ORION	POPI	2.09	2.1	2.14	2.14	2.08	2.1 <span>↓</span>	2,160,000	4,540,220	(262,800)
PRIME MEDIA	PRIM	1.14	1.35	1.28	1.47	1.28	1.35 <span>↑</span>	16,000	22,090	-
REPUBLIC GLASS	REG	2.61	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.04	1.07	1.04	1.08	1.04	1.04 <span>↑</span>	201,000	210,160	-
SYNERGY GRID	SGP	150	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	819.5	827	818	834.5	818	819.5 <span>↑</span>	196,930	162,228,660	(35,115,155)
SAN MIGUEL CORP	SMC	72.9	73	73.1	73.6	73	73 <span>↓</span>	537,410	39,315,310.5	2,553,326.5
SOC RESOURCES	SOC	0.74	0.77	0.75	0.75	0.75	0.75 <span>↓</span>	20,000	15,000	-
SEAFRONT RES	SPM	2.06	2.45	2.4	2.4	2.05	2.3 <span>↓</span>	19,000	41,780	-
TOP FRONTIER	TFHI	139.2	143	136	143	136	143 <span>↑</span>	126,010	17,757,414	(1,722,140)
UNIOIL HLDG	UNI	0.285	0.295	0.295	0.305	0.29	0.29 <span>↓</span>	2,780,000	816,850	67,350
WELLEX INDUS	WIN	0.192	0.205	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.29	0.3	0.29	0.3	0.29	0.29 <span>↓</span>	560,000	165,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 87,266,000

VALUE : 1,175,383,529

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.21	0.218	0.202	0.219	0.202	0.219 <span>↑</span>	310,000	67,320	-
ANCHOR LAND	ALHI	6.1	7.7	-	-	-	-	-	-	-
AYALA LAND	ALI	31.7	31.75	31.4	32.2	31.4	31.75 <span>↑</span>	8,176,400	260,071,325	47,089,485
ARANETA PROP	ARA	1.12	1.16	1.2	1.22	1.07	1.19 <span>↓</span>	205,000	227,870	-
BELLE CORP	BEL	2.81	2.84	2.75	2.89	2.7	2.81 <span>↑</span>	9,755,000	27,507,600	4,714,830
A BROWN	BRN	0.83	0.84	0.74	0.87	0.74	0.84 <span>↑</span>	13,473,000	11,187,590	(244,190)
CITYLAND DEVT	CDC	0.96	1.03	1.02	1.03	1.02	1.03 <span>↑</span>	8,000	8,190	-
CROWN EQUITIES	CEI	0.114	0.116	0.118	0.118	0.114	0.114 <span>↓</span>	3,620,000	414,060	-
CEBU HLDG	CHI	4.43	4.5	4.62	4.62	4.5	4.5 <span>↓</span>	235,000	1,068,640	-
CENTURY PROP	CPG	0.56	0.57	0.51	0.59	0.5	0.57 <span>↑</span>	16,269,000	8,959,800	(464,000)
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.425	0.4	0.445	0.4	0.41	5,580,000	2,328,200	(95,700)
DOUBLEDragon	DD	23.5	23.6	23.5	24.1	23.5	23.5 <span>↑</span>	813,600	19,347,365	1,670,515
EMPIRE EAST	ELI	0.85	0.87	0.87	0.88	0.84	0.85 <span>↓</span>	6,159,000	5,231,190	-
EVER GOTESCO	EVER	0.141	0.153	0.14	0.14	0.14	0.14	40,000	5,600	-
FILINVEST LAND	FLI	1.52	1.53	1.51	1.54	1.5	1.52 <span>↑</span>	19,515,000	29,805,550	(215,280)
GLOBAL ESTATE	GERI	0.92	0.93	0.91	0.95	0.91	0.92 <span>↑</span>	5,534,000	5,176,900	55,800
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.84	6.95	7	7	6.86	6.86 <span>↓</span>	29,300	202,579	-
IRC PROP	IRC	1.2	1.23	1.21	1.22	1.2	1.22 <span>↑</span>	118,000	143,610	-
KEPPEL PROP	KEP	3.6	4.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.97	0.96	0.96	0.96	0.96 <span>↑</span>	46,000	44,160	-
MEGAWORLD	MEG	3.45	3.46	3.38	3.5	3.38	3.46 <span>↑</span>	93,293,000	321,408,470	(36,390,570)
MRC ALLIED	MRC	0.084	0.09	0.092	0.093	0.09	0.09 <span>↓</span>	120,000	10,930	-
PHIL ESTATES	PHES	0.228	0.235	0.249	0.249	0.23	0.23 <span>↓</span>	1,010,000	232,490	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.39	8.49	8.4	8.4	8.39	8.39 <span>↓</span>	44,000	369,220	-
ROBINSONS LAND	RLC	25.2	25.5	25.5	25.55	25.1	25.2 <span>↓</span>	1,235,600	31,255,175	(1,435,280)
PHIL REALTY	RLT	0.35	0.37	0.355	0.37	0.355	0.37 <span>↑</span>	930,000	343,150	-
ROCKWELL	ROCK	1.49	1.5	1.49	1.5	1.46	1.5 <span>↑</span>	368,000	546,760	(285,000)
SHANG PROP	SHNG	2.95	3.05	3.05	3.05	2.93	3.05	108,000	319,860	32,450
STA LUCIA LAND	SLI	0.75	0.76	0.76	0.77	0.75	0.77	2,325,000	1,767,640	-
SM PRIME HLDG	SMPH	21.4	21.6	21.4	21.8	21.35	21.4 <span>↑</span>	20,912,700	449,455,695	76,653,150
STARMALLS	STR	5.59	5.9	5.95	5.95	5.46	5.9 <span>↓</span>	267,700	1,562,241	-
SUNTRUST HOME	SUN	0.96	0.97	0.97	1.01	0.95	0.97	3,380,000	3,303,770	150,520
PTFC REDEV CORP	TFC	10.2	27.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.31	4.32	4.27	4.36	4.21	4.31 <span>↑</span>	10,011,000	43,077,840	(22,751,260)

PROPERTY SECTOR TOTAL

VOLUME : 223,891,300

VALUE : 1,225,450,790

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	54.55	54.6	54.7	54.7	54.5	54.6 <span>↓</span>	34,820	1,902,201.5	-
---------	-----	-------	------	------	------	------	---------------------	--------	-------------	---



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 16 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.76	6.77	6.83	6.83	6.76	6.77 <span>↓</span>	57,800	393,225	-
MANILA BULLETIN	MB	0.5	0.55	0.51	0.51	0.51	0.51	30,000	15,300	-
MLA BRDCASTING	MBC	25.9	26	27	27	25.9	25.9 <span>↑</span>	5,900	153,920	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,888	1,889	1,889	1,894	1,888	1,889 <span>↑</span>	85,620	161,731,285	68,077,045
LIBERTY TELECOM	LIB	4	4.05	4.15	4.15	3.96	4 <span>↓</span>	833,000	3,350,570	(174,740)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,280	2,282	2,202	2,280	2,202	2,280 <span>↑</span>	240,255	541,174,830	295,864,730
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.91	6.01	5.93	6.14	5.91	5.91 <span>↓</span>	341,600	2,040,774	-
IMPERIAL A	IMP	3.55	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.155	0.156	0.157	0.158	0.155	0.156 <span>↓</span>	3,780,000	591,420	-
ISM COMM	ISM	1.14	1.15	1.14	1.14	1.13	1.14 <span>↓</span>	2,318,000	2,634,520	-
JACKSTONES	JAS	2.1	2.25	2.15	2.2	2.15	2.2 <span>↑</span>	28,000	61,100	-
MG HLDG	MG	0.265	0.275	-	-	-	-	-	-	-
NOW CORP	NOW	0.71	0.73	0.69	0.72	0.69	0.72 <span>↑</span>	3,265,000	2,326,900	150,520
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	27.3	27.35	27.7	27.7	26.2	27.3 <span>↓</span>	696,600	19,020,120	791,260
YEHEY CORP	YEHEY	4.81	4.85	4.58	4.97	4.58	4.85 <span>↑</span>	628,000	3,036,360	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.29	6.34	6.35	6.35	6.27	6.3 <span>↑</span>	8,900	56,079	-
ASIAN TERMINALS	ATI	10.1	10.5	10.06	10.06	10.06	10.06	149,200	1,500,952	-
CEBU AIR	CEB	81.05	81.5	80.65	81.5	80.5	81.5 <span>↑</span>	71,210	5,757,274.5	2,157,176.5003
INTL CONTAINER	ICT	58.8	59	57.55	60.2	57.55	59 <span>↑</span>	2,502,430	147,630,056.5	5,286,411.5
LORENZO SHIPPNG	LSC	1.05	1.15	1.05	1.05	1.03	1.03 <span>↓</span>	22,000	22,830	-
MACROASIA	MAC	2.12	2.18	2.1	2.2	2.1	2.2 <span>↓</span>	7,000	15,300	-
PAL HLDG	PAL	4.3	4.5	4.5	4.5	4.5	4.5 <span>↑</span>	80,000	360,000	(13,500)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.18	1.19	1.19	1.15	1.15	22,000	25,380	23,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.17	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.045	0.046	0.046	0.046	0.045	0.046	5,700,000	259,500	-
DISCOVERY WORLD	DWC	1.49	1.57	1.57	1.57	1.47	1.57 <span>↑</span>	4,000	6,180	-
GRAND PLAZA	GPH	17.54	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.32	0.325	0.325	0.32	0.32 <span>↓</span>	170,000	54,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.39	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	956	990	975	975	975	975 <span>↓</span>	6,490	6,327,750	-
IPEOPLE	IPO	11.08	11.94	-	-	-	-	-	-	-
STI HLDG	STI	0.455	0.46	0.465	0.475	0.455	0.46	15,260,000	7,025,250	45,500
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.49	4.5	4.65	4.85	4.48	4.49 <span>↓</span>	29,869,000	140,533,080	(43,906,530)
IP EGAME	EG	0.0092	0.0099	0.0092	0.0092	0.0092	0.0092	6,000,000	55,200	-
PACIFIC ONLINE	LOTO	17	18.28	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.31	7.37	7.37	7.37	7.31	7.31 <span>↓</span>	266,900	1,959,830	-
MELCO CROWN	MCP	2.1	2.11	2.25	2.38	2.1	2.1 <span>↓</span>	67,984,000	153,392,180	(3,522,690)
MANILA JOCKEY	MJC	1.9	1.97	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.81	0.82	0.89	0.93	0.81	0.81 <span>↓</span>	69,810,000	60,578,640	(7,366,860)
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.86	3.87	3.84	3.96	3.84	3.87 <span>↑</span>	4,057,000	15,721,690	(3,025,200)
**** RETAIL ****										
CALATA CORP	CAL	3.08	3.13	3.12	3.17	3.08	3.13 <span>↑</span>	86,000	267,800	-
METRO RETAIL	MRSOI	3.39	3.4	3.35	3.45	3.35	3.4 <span>↑</span>	1,138,000	3,869,320	(116,990)
PUREGOLD	PGOLD	33.6	33.7	33.3	33.8	33.3	33.7 <span>↑</span>	182,800	6,138,335	-
ROBINSONS RTL	RRHI	61.5	61.7	61.05	61.65	61.05	61.5 <span>↑</span>	1,779,160	109,374,983	18,701,495.5
PHIL SEVEN CORP	SEVN	97	100	100	100	99	99 <span>↓</span>	12,870	1,274,210	62,370
SSI GROUP	SSI	3.39	3.4	3.36	3.52	3.27	3.4 <span>↑</span>	11,116,000	37,716,920	(4,513,830)
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.47	0.465	0.47	0.46	0.46 <span>↓</span>	10,370,000	4,872,100	(4,700,000)
EASYCALL	ECP	2.4	2.99	2.38	2.39	2.38	2.39 <span>↑</span>	11,000	26,190	-
PAXYS	PAX	2.31	2.67	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.4	0.405	0.405	0.4	0.4 <span>↓</span>	800,000	320,150	(8,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.14	5.19	5.18	5.28	5.14	5.19 <span>↓</span>	1,048,500	5,459,245	-
SERVICES SECTOR TOTAL				VOLUME : 241,735,605			VALUE : 1,455,056,515.5			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 16 , 2016

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	10.3	12	-	-	-	-	-	-	-			
APEX MINING	APX	2.05	2.14	2.2	2.2	2.01	2.14 <span>⬇️</span>	401,000	824,780	-			
ABRA MINING	AR	0.0043	0.0044	0.0043	0.0044	0.0043	0.0044	880,000,000	3,805,300	(39,600)			
ATLAS MINING	AT	4.34	4.39	4.45	4.5	4.34	4.34 <span>⬇️</span>	748,000	3,280,890	(101,990)			
BENGUET A	BC	4.51	5.5	-	-	-	-	-	-	-			
BENGUET B	BCB	4.84	5.8	4.85	4.85	4.84	4.84 <span>⬇️</span>	5,000	24,220	-			
COAL ASIA HLDG	COAL	0.425	0.43	0.44	0.44	0.425	0.43 <span>⬇️</span>	1,390,000	603,800	-			
CENTURY PEAK	CPM	0.6	0.61	0.59	0.62	0.59	0.6 <span>⬆️</span>	1,205,000	731,790	-			
DIZON MINES	DIZ	7.3	7.8	8.01	8.01	7.5	7.75 <span>⬇️</span>	1,600	12,511	-			
FERRONICKEL	FNI	0.71	0.72	0.74	0.76	0.7	0.71 <span>⬆️</span>	39,869,000	29,113,590	81,450			
GEOGRACE	GEO	0.275	0.29	0.29	0.29	0.28	0.29 <span>⬆️</span>	100,000	28,900	-			
LEPANTO A	LC	0.305	0.31	0.3	0.32	0.295	0.31	219,340,000	67,164,950	-			
LEPANTO B	LCB	0.315	0.32	0.32	0.335	0.31	0.32 <span>⬇️</span>	48,500,000	15,365,650	(31,500)			
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013	77,400,000	947,300	-			
MANILA MINING B	MAB	0.012	0.014	0.013	0.014	0.013	0.013 <span>⬇️</span>	152,700,000	1,991,400	-			
MARCVENTURES	MARC	1.82	1.84	1.92	1.94	1.82	1.82 <span>⬇️</span>	1,088,000	2,055,510	(92,000)			
NIHAO	NI	2.4	2.43	2.54	2.58	2.4	2.43 <span>⬇️</span>	463,000	1,118,260	-			
NICKEL ASIA	NIKL	4.76	4.77	4.9	4.91	4.66	4.76 <span>⬆️</span>	7,938,000	38,060,430	797,290			
OMICO CORP	OM	0.55	0.57	0.54	0.55	0.54	0.55 <span>⬆️</span>	32,000	17,290	-			
ORNTL PENINSULA	ORE	1.28	1.3	1.27	1.36	1.27	1.33 <span>⬆️</span>	1,068,000	1,410,170	(130,100)			
PX MINING	PX	5.63	5.65	5.84	5.84	5.62	5.65 <span>⬇️</span>	9,197,200	52,275,441	(3,924,738)			
SEMIRARA MINING	SCC	122	122.5	125	125	122	122 <span>⬇️</span>	585,540	71,607,729	(31,676,229)			
UNITED PARAGON	UPM	0.0076	0.0088	-	-	-	-	-	-	-			
**** OIL ****													
BASIC ENERGY	BSC	0.211	0.215	0.22	0.221	0.211	0.211 <span>⬇️</span>	240,000	51,620	-			
ORNTL PETROL A	OPM	0.0092	0.0096	0.0096	0.0096	0.0096	0.0096 <span>⬆️</span>	2,000,000	19,200	-			
ORNTL PETROL B	OPMB	0.0093	0.01	0.0094	0.0094	0.0094	0.0094 <span>⬇️</span>	12,000,000	112,800	-			
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011	39,200,000	459,200	-			
PETROENERGY	PERC	3.28	3.48	3.45	3.45	3.45	3.45 <span>⬇️</span>	8,000	27,600	-			
PX PETROLEUM	PXP	1.75	1.77	2	2.05	1.75	1.75 <span>⬇️</span>	16,150,000	31,399,860	(1,203,100)			
TA PETROLEUM	TAPET	2.33	2.34	2.4	2.64	2.34	2.34	2,855,000	7,171,200	528,000			
MINING & OIL SECTOR TOTAL				VOLUME :			1,514,484,340				VALUE :	329,681,391	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	525.5	531	525.5	525.5	525.5	525.5 <span>⬇️</span>	10,000	5,255,000	-			
AC PREF B2	ACPB2	529	531	531	531	531	531	250	132,750	-			
BC PREF A	BCP	10.52	18.48	-	-	-	-	-	-	-			
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	109.1	120	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	113.9	119.5	-	-	-	-	-	-	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	515	520	-	-	-	-	-	-	-			
LR PREF	LRP	1.09	1.11	-	-	-	-	-	-	-			
MWIDE PREF	MWP	112	112.5	112	112	112	112	1,920	215,040	-			
PF PREF	PFP	-	-	-	-	-	-	-	-	-			
PF PREF 2	PFP2	1,025	1,028	1,023	1,028	1,020	1,028 <span>⬆️</span>	14,535	14,884,680	-			
PNX PREF 3A	PNX3A	104.5	105.9	-	-	-	-	-	-	-			
PNX PREF 3B	PNX3B	107.6	110.8	-	-	-	-	-	-	-			
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	1,025	1,039	-	-	-	-	-	-	-			
PCOR PREF 2B	PRF2B	1,088	1,100	-	-	-	-	-	-	-			
SFI PREF	SFIP	2.05	2.3	-	-	-	-	-	-	-			
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-			
SMC PREF 2B	SMC2B	80.5	81.9	-	-	-	-	-	-	-			
SMC PREF 2C	SMC2C	82.3	83	82.35	82.35	82.3	82.3 <span>⬇️</span>	45,000	3,703,750	2,703,555			
SMC PREF 2D	SMC2D	78.2	79	78.2	78.2	78.2	78.2	4,300	336,260	-			
SMC PREF 2E	SMC2E	77.2	77.5	79.5	79.5	77.5	77.5 <span>⬇️</span>	152,730	11,962,525	38,800			
SMC PREF 2F	SMC2F	78.9	79	79.4	79.4	79	79 <span>⬇️</span>	35,050	2,771,909	-			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PLDT II	TLII	-	-	-	-	-	-	-	-	-			
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			263,785				VALUE :	39,261,914	
PHIL. DEPOSITARY RECEIPTS													
ABS HLDG PDR	ABSP	52	52.1	52.8	52.8	52	52.1 <span>⬆️</span>	76,450	3,980,250	(3,408,050)			





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 16 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA HLDG PDR	GMAP	6.55	6.75	6.75	6.75	6.75	6.75	12,100	81,675	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 88,550				VALUE : 4,061,925		
WARRANTS										
LR WARRANT	LRW	2.43	2.48	2.5	2.63	2.43	2.48 <span>↓</span>	768,000	1,961,140	2,510
WARRANTS TOTAL				VOLUME : 768,000				VALUE : 1,961,140		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.3	3.59	3.6	3.6	3.6	3.6	2,000	7,200	-
ITALPINAS	IDC	2.43	2.46	2.39	2.49	2.39	2.46 <span>↑</span>	222,000	537,540	-
MAKATI FINANCE	MFIN	2.71	2.93	-	-	-	-	-	-	-
XURPAS	X	12.94	12.96	12.72	13.3	12.72	12.96 <span>↑</span>	1,291,500	16,832,860	9,361,652
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,515,500				VALUE : 17,377,600		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.8	110.4	109.4	110	109.4	110 <span>↑</span>	105,040	11,512,964	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 105,040				VALUE : 11,512,964		
TOTAL MAIN BOARD				VOLUME : 2,215,583,065				VALUE : 6,702,940,083		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 16 , 2016

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

NO. OF ADVANCES: 93  
NO. OF DECLINES: 88  
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 219  
NO. OF TRADES: 53,750

ODDLOT VOLUME: 1,666,004  
ODDLOT VALUE: 327,995.75

BLOCK SALE VOLUME: 7,940,000  
BLOCK SALE VALUE: 90,037,830.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PCOR	8.1033	6,000,000	48,619,800.00
SMPH	21.3495	1,940,000	41,418,030.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,525.2	1,530.01	1,523.13	1,525.23	0.53	8.04	7,513,273	595,306,684.45
Industrials	10,774.62	10,876.45	10,756.41	10,756.41	0.1	11.71	145,078,250	1,941,861,436.81
Holding Firms	6,331.19	6,377.56	6,331.04	6,333.37	0.29	18.67	87,268,440	1,175,410,380.85
Property	2,692.06	2,732.29	2,692.06	2,709.84	1.2	32.27	225,863,082	1,266,932,440.26
Services	1,531.77	1,561.68	1,531.77	1,558.78	2.14	32.76	241,781,488	1,455,193,369.82
Mining & Oil	10,728.44	10,821.13	10,600.16	10,612.83	(0.94)	(101.66)	1,516,063,996	329,711,032.58
SME							1,515,500	17,377,600.00
ETF							105,040	11,512,964.00
PSEI	6,718.05	6,777.43	6,718.05	6,743.95	0.76	51.37		
All Shares	3,879.78	3,903.67	3,879.78	3,887.46	0.51	20.09		

GRAND TOTAL 2,225,189,069 6,793,305,908.77

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

FOREIGN BUYING: Php 2,955,393,529.30  
FOREIGN SELLING: Php 3,110,226,408.17  
NET FOREIGN BUYING/(SELLING): Php (154,832,878.87)  
TOTAL FOREIGN: Php 6,065,619,937.47

Securities Under Suspension by the Exchange as of February 16 , 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
PLDT II	TLII



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 16 , 2016

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