



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45.1	45.8	45.75	45.9	45	45.9 ↑	15,900	722,385	285,475
BDO UNIBANK	BDO	95.9	97.15	95.05	98.4	95.05	95.9 ↑	728,080	70,197,714	3,089,315.5
BANK PH ISLANDS	BPI	83.1	83.6	81.25	83.8	81.2	83.1 ↑	2,506,170	208,197,634.5	101,599,603
CHINABANK	CHIB	36.3	36.4	36.5	36.6	36.4	36.4 ↓	50,800	1,852,920	(10,920)
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.14	17.16	17.32	17.32	17.12	17.16 ↓	75,500	1,296,688	(188,899.9997)
METROBANK	MBT	69.95	70	69.3	71.3	69.3	69.95 ↑	3,107,150	217,606,014	8,759,454.5
PB BANK	PBB	15.76	15.8	15.8	15.82	15.8	15.8 ↓	2,720,600	42,985,710	-
PBCOM	PBC	22	25	22	22	22	22	983,200	21,630,400	35,200
PHIL NATL BANK	PNB	49.9	50	50	50.5	50	50	10,800	540,020	(0)
PSBANK	PSB	96	98.9	96	98.95	96	98.9 ↑	210	20,513	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	31.85	32.2	32.5	32.5	31.9	32.1 ↑	234,700	7,553,685	7,011,085
SECURITY BANK	SECB	134	135	138	138	133.8	134 ↑	690,440	92,597,134	45,987,522
UNION BANK	UBP	56.55	56.6	56.9	56.9	56.5	56.6 ↑	12,870	730,223	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.2	2.29	2.2	2.2	2.17	2.2 ↓	55,000	120,680	-
BRIGHT KINDLE	BKR	1.12	1.22	1.14	1.14	1.12	1.12 ↓	75,000	85,000	-
BDO LEASING	BLFI	2.44	2.5	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.5	14.8	14.2	14.88	14	14.84 ↑	11,700	165,526	-
FIRST ABACUS	FAF	0.58	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.64	7.47	7	7	7	7 ↑	20,300	142,100	-
IREMIT	I	1.6	1.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.4	0.44	-	-	-	-	-	-	-
MANULIFE	MFC	620	630	630	630	630	630	20	12,600	(12,600)
NTL REINSURANCE	NRCP	0.9	0.93	0.91	0.92	0.9	0.9 ↓	835,000	753,520	-
PHIL STOCK EXCH	PSE	274	275	275	278.6	275	275	2,260	622,016	(151,250)
SUN LIFE	SLF	1,301	1,328	1,325	1,325	1,325	1,325 ↓	135	178,875	(178,875)
VANTAGE	V	1.54	1.6	1.55	1.6	1.55	1.6 ↑	7,000	11,050	(4,650)

FINANCIALS SECTOR TOTAL

VOLUME : 12,142,835

VALUE : 668,022,407.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.24	1.25	1.3	1.3	1.24	1.25 ↓	3,665,000	4,591,390	-
ABOITIZ POWER	AP	39.95	40	39.5	40.2	39.5	39.95 ↑	1,483,200	59,143,205	20,420,125
ENERGY DEVT	EDC	5.53	5.55	5.54	5.7	5.52	5.55 ↑	8,703,900	48,841,529	2,722,112
FIRST GEN	FGEN	20.15	20.2	20.4	20.8	20.1	20.15 ↓	3,266,700	66,062,895	(5,310,729.9998)
FIRST PHIL HLDG	FPH	60	60.3	60.7	63	59.7	60.3 ↓	662,740	39,872,609	(10,857,514)
PHIL H2O	H2O	2.98	3.48	-	-	-	-	-	-	-
MERALCO	MER	304.4	304.8	301.2	306.8	301.2	304.8 ↑	213,640	65,111,942	20,881,104
MANILA WATER	MWC	24	24.05	24.05	24.65	23.95	24	3,280,500	79,442,020	(19,922,550)
PETRON	PCOR	5.72	5.85	5.85	6	5.69	5.85	2,998,100	17,345,975	2,258,947
PHX PETROLEUM	PNX	3.68	3.75	3.55	3.79	3.55	3.68 ↓	134,000	496,280	-
SPC POWER	SPC	3.38	4.28	4.15	4.15	4.15	4.15 ↓	1,000	4,150	-
TA OIL	TA	2	2.03	2.08	2.08	2	2 ↓	574,000	1,153,330	400,000
VIVANT	VVT	22.5	23	22.5	22.5	22.5	22.5	500	11,250	11,250

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

AGRINURTURE	ANI	3.92	3.95	4	4.16	3.92	3.92 ↓	227,000	910,020	(20,800)
BOGO MEDELLIN	BMM	38.65	49.4	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	100	105	95	95	95	95 ↓	100	9,500	-
CENTURY FOOD	CNPF	14.96	15	15.48	15.52	14.98	15 ↓	619,000	9,377,440	(189,788)
DEL MONTE	DMPL	11.46	11.92	11	12	11	11.92 ↑	33,900	387,480	230,874
DNL INDUS	DNL	7.04	7.12	7.3	7.78	7.04	7.04 ↓	15,108,500	108,771,967	(18,291,569)
EMPERADOR	EMP	8.27	8.36	8.5	8.5	8.27	8.36 ↓	938,500	7,804,476	5,543,007
ALLIANCE SELECT	FOOD	0.66	0.74	0.8	0.8	0.74	0.74 ↑	39,000	30,280	-
GINEBRA	GSMI	11.7	11.78	11.8	11.8	11.8	11.8 ↑	100	1,180	-
JOLLIBEE	JFC	199	199.2	195	202.2	194.2	199 ↑	331,720	65,967,301	13,173,589
LIBERTY FLOUR	LFM	25.7	26.9	26.9	26.9	26.9	26.9	200	5,380	-
MACAY HLDG	MACAY	35.8	38	38.45	38.5	38.45	38.5 ↓	3,000	115,365	-
MAXS GROUP	MAXS	16.56	16.6	16.82	17.02	16.48	16.6 ↓	305,600	5,124,224	719,914
PUREFOODS	PF	115.1	120	120	120.5	119	120 ↑	80,810	9,696,329	(8,090,054)
PEPSI COLA	PIP	3.18	3.19	3.23	3.4	3.19	3.19 ↓	2,392,000	7,657,870	(278,820)
ROXAS AND CO	RCI	1.6	2.89	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
RFM CORP	RFM	3.87	3.89	3.9	3.9	3.87	3.87 ⬇️	421,000	1,638,480	1,459,680
ROXAS HLDG	ROX	4.4	5	4.4	4.4	4.4	4.4	3,000	13,200	-
SWIFT FOODS	SFI	0.137	0.138	0.139	0.139	0.136	0.137 ⬆️	870,000	120,470	-
UNIV ROBINA	URC	175.1	175.3	175	178.9	175	175.1 ⬆️	617,930	109,149,705	11,908,073
VITARICH	VITA	0.56	0.6	0.61	0.61	0.56	0.6 ⬆️	38,000	22,550	-
VICTORIAS	VMC	4.55	4.7	4.55	4.55	4.55	4.55	58,000	263,900	236,600

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

ASIABEST GROUP	ABG	10.08	10.18	10.36	10.36	10.08	10.08 ⬇️	300	3,062	-
CONCRETE A	CA	33.1	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.8	1.83	1.8	1.87	1.8	1.8	2,228,000	4,050,340	507,820
EEI CORP	EEI	5.32	5.35	5.29	5.36	5.22	5.35 ⬆️	4,524,900	24,195,545	7,477,092
HOLCIM	HLCM	13.9	14.2	13.9	13.9	13.9	13.9 ⬆️	100,000	1,390,000	1,390,000
LBC EXPRESS	LBC	8.7	9	10.5	10.5	7.5	8.7 ⬇️	265,300	2,412,930	(296,580)
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.5	5.51	5.5	5.51	5.49	5.5	1,691,000	9,300,572	(159,334)
PHINMA	PHN	11.1	11.58	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.92	1	0.94	1.02	0.92	1 ⬆️	59,000	57,620	(6,930)
VULCAN INDL	VUL	0.98	1	1.02	1.02	0.98	0.98 ⬇️	1,142,000	1,141,450	-

**** CHEMICALS ****

CHEMPHIL	CIP	60	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.11	2.2	2.2	2.25	2.1	2.2 ⬆️	6,540,000	14,451,760	13,746,000
EUROMED	EURO	1.66	1.7	1.66	1.66	1.66	1.66	2,000	3,320	-
LMG CHEMICALS	LMG	1.74	1.85	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.01	3.13	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.19	2.22	2.16	2.2	2.16	2.19 ⬇️	131,000	286,590	-

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

CONCEPCION	CIC	41	41.95	42	42	41	41.95 ⬇️	130,400	5,466,595	(410,005)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.1	5.3	5.3	5.32	5.1	5.1 ⬇️	182,700	959,069	-
IONICS	ION	2.2	2.24	2.15	2.3	2.15	2.2 ⬆️	3,175,000	7,116,140	6,600
PANASONIC	PMPC	3.9	4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.41	1.45	1.37	1.5	1.37	1.45 ⬆️	319,000	466,190	-
CIRTEK HLDG	TECH	17.78	17.8	17.8	18.2	17.5	17.78 ⬇️	358,100	6,368,908	9,010

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.48	2.5	2.48	2.5	2.46	2.5	639,000	1,582,820	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 68,608,905

VALUE : 793,921,689

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.305	0.32	0.325	0.33	0.305	0.32 ⬆️	4,690,000	1,471,700	-
AYALA CORP	AC	660	661	670	693	660	660 ⬇️	400,510	268,862,785	11,399,250
ABOITIZ EQUITY	AEV	55	55.5	55	55.65	55	55 ⬆️	1,513,960	83,530,133	(6,705,541)
ALLIANCE GLOBAL	AGI	14.78	14.8	14.62	15.34	14.62	14.78 ⬆️	6,929,700	103,242,428	11,866,684
ANSCOR	ANS	6.1	6.2	6.25	6.25	6.2	6.2	500,800	3,104,965	-
ANGLO PHIL HLDG	APO	1.07	1.08	0.99	1.08	0.99	1.08 ⬆️	14,000	14,400	-
ATN HLDG A	ATN	0.205	0.206	0.206	0.206	0.205	0.205 ⬇️	420,000	86,440	-
ATN HLDG B	ATNB	0.19	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.56	7.59	7.6	7.63	7.55	7.59 ⬇️	9,007,200	68,444,973	557,044
DMCI HLDG	DMC	11.72	11.74	11.72	12.2	11.72	11.74 ⬆️	3,743,500	44,501,022	1,941,508
FILINVEST DEV	FDC	4.2	4.25	4.2	4.2	4.14	4.2	346,000	1,438,480	1,304,819.9999
FJ PRINCE A	FJP	5.2	5.5	5.6	5.6	5.2	5.2 ⬇️	87,500	477,287	-
FJ PRINCE B	FJPB	5.42	6.35	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.196	0.219	0.2	0.2	0.2	0.2 ⬆️	40,000	8,000	-
GT CAPITAL	GTCAP	1,287	1,300	1,292	1,325	1,287	1,287 ⬇️	58,535	75,838,110	(24,992,250)
HOUSE OF INV	HI	5.1	5.3	5.4	5.4	5.4	5.4 ⬆️	100	540	-
IPM HLDG	IPM	9.81	9.82	9.77	9.82	9.77	9.82 ⬆️	1,700,000	16,691,513	-
JG SUMMIT	JGS	64.1	64.15	65.5	66.45	64.15	64.15 ⬇️	1,652,160	107,071,569.5	(27,493,291.5)
JOLLIVILLE HLDG	JOH	3.36	4.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4	5	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	4.86	7.4	4.99	4.99	4.99	4.99	5,000	24,950	-
LODESTAR	LIHC	0.62	0.68	0.6	0.64	0.6	0.62 ↑	28,000	17,470	-
LOPEZ HLDG	LPZ	5.79	5.8	6.09	6.09	5.8	5.8	1,637,400	9,527,216	(1,681,364)
LT GROUP	LTG	13.72	13.8	13.7	14	13.7	13.72 ↓	2,462,100	33,937,450	6,257,332
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.2	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.14	5.06	5.19	5.06	5.14 ↑	14,662,200	75,386,251	24,368,577.9996
PACIFICA	PA	0.028	0.029	0.029	0.029	0.028	0.029	17,900,000	505,200	-
PRIME ORION	POPI	1.71	1.72	1.71	1.75	1.7	1.71	156,000	266,630	-
PRIME MEDIA	PRIM	1.02	1.03	1.03	1.03	1.03	1.03 ↑	60,000	61,800	-
REPUBLIC GLASS	REG	2.53	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.09	1.16	1.1	1.1	1.09	1.1	16,000	17,500	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	775	776	770	789	770	775 ↑	194,280	150,981,455	31,282,240
SAN MIGUEL CORP	SMC	51.85	52	51.85	52	51.5	52	599,200	31,114,423	(10,230,367)
SOC RESOURCES	SOC	0.68	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.33	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	62.8	62.9	67.45	67.45	62.9	62.9 ↓	54,990	3,472,957	(2,526,255.5)
UNIOIL HLDG	UNI	0.255	0.265	0.255	0.26	0.255	0.255 ↑	330,000	84,650	-
WELLEX INDUS	WIN	0.18	0.2	0.186	0.186	0.18	0.18 ↓	1,810,000	330,640	75,600
ZEUS HLDG	ZHI	0.233	0.235	0.235	0.235	0.235	0.235 ↑	100,000	23,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 71,266,365

VALUE : 1,095,567,837

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.2	0.229	0.2	0.201	0.2	0.2	1,480,000	296,300	-
ANCHOR LAND	ALHI	6.25	6.99	6	7.28	6	6.25 ↑	6,400	44,242	18,797
AYALA LAND	ALI	30	30.3	30.5	31.2	30	30	14,117,500	429,753,830	32,679,800
ARANETA PROP	ARA	1.08	1.13	1.12	1.12	1.12	1.12	3,000	3,360	-
BELLE CORP	BEL	2.49	2.5	2.47	2.54	2.46	2.49 ↑	2,147,000	5,340,290	792,760
A BROWN	BRN	0.61	0.62	0.61	0.65	0.61	0.62 ↑	522,000	327,910	-
CITYLAND DEVT	CDC	0.96	1.03	0.96	0.96	0.96	0.96	4,000,000	3,840,000	-
CROWN EQUITIES	CEI	0.11	0.112	0.11	0.116	0.11	0.112 ↑	4,250,000	468,070	-
CEBU HLDG	CHI	4.76	5	4.75	4.8	4.75	4.76 ↑	47,000	224,980	(191,380)
CENTURY PROP	CPG	0.475	0.485	0.49	0.5	0.475	0.475 ↓	4,110,000	1,983,150	(98,000)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.42	-	-	-	-	-	-	-
DOUBLEDragon	DD	21.15	21.2	20.3	21.55	20.3	21.15 ↑	1,576,600	33,357,615	5,290,700
EMPIRE EAST	ELI	0.69	0.7	0.67	0.69	0.67	0.68 ↑	2,145,000	1,464,450	1,406,800
EVER GOTESCO	EVER	0.138	0.158	0.137	0.137	0.137	0.137 ↓	40,000	5,480	-
FILINVEST LAND	FLI	1.58	1.6	1.6	1.63	1.56	1.58 ↑	23,392,000	37,224,330	(11,291,720)
GLOBAL ESTATE	GERI	0.88	0.91	0.9	0.97	0.88	0.88 ↓	3,286,000	2,930,960	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.75	6.9	6.9	6.9	6.71	6.9 ↑	100,500	690,407	496,218
IRC PROP	IRC	1.1	1.13	1.11	1.13	1.1	1.13 ↑	15,000	16,660	-
KEPPEL PROP	KEP	3.42	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.9	0.96	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.58	3.59	3.64	3.68	3.57	3.58 ↑	59,604,000	214,900,500	23,791,700
MRC ALLIED	MRC	0.073	0.078	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.221	0.26	0.241	0.241	0.221	0.221 ↓	520,000	125,060	(62,660)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.45	8.56	8.48	8.48	8.45	8.45 ↓	1,900	16,082	-
ROBINSONS LAND	RLC	23.45	23.7	23.5	24.9	23.3	23.45 ↓	3,820,200	90,366,710	(11,651,805)
PHIL REALTY	RLT	0.35	0.385	0.385	0.385	0.385	0.385	10,000	3,850	-
ROCKWELL	ROCK	1.35	1.39	1.35	1.39	1.3	1.39 ↑	289,000	387,010	-
SHANG PROP	SHNG	3.05	3.15	3.15	3.15	3.15	3.15 ↓	2,000	6,300	-
STA LUCIA LAND	SLI	0.74	0.75	0.75	0.75	0.74	0.74	422,000	314,110	(3,000)
SM PRIME HLDG	SMPH	19.8	19.82	19.74	20.1	19.62	19.82 ↑	17,659,300	350,364,697	(107,159,188)
STARMALLS	STR	4.1	4.66	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.71	0.76	0.74	0.77	0.7	0.76 ↑	543,000	392,120	-
PTFC REDEV CORP	TFC	10	29.35	-	-	-	-	-	-	-
UNIWIde HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.52	4.55	4.62	4.72	4.52	4.55 ↓	4,378,000	20,078,940	(6,043,050)

PROPERTY SECTOR TOTAL

VOLUME : 148,487,400

VALUE : 1,194,927,413

SERVICES

**** MEDIA ****

ABS CBN	ABS	59.9	60	59.9	60.75	59.8	60 ↑	18,010	1,081,837.5	-
GMA NETWORK	GMA7	6.47	6.49	6.46	6.55	6.45	6.47 ↑	42,900	277,844	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.48	0.6	0.49	0.49	0.49	0.49 ↑	10,000	4,900	-
MLA BRDCASTING	MBC	22.05	29.9	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,680	1,681	1,700	1,748	1,681	1,681 ↓	85,180	143,733,895	(70,898,195)
LIBERTY TELECOM	LIB	4.42	4.45	4.33	4.59	4.3	4.42 ↓	676,000	2,990,880	(92,160)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,925	1,930	1,921	1,971	1,921	1,930 ↑	70,920	137,666,500	(43,955,950)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.65	5.84	5.51	5.89	5.51	5.85 ↑	362,200	2,096,650	-
IMPERIAL A	IMP	3.6	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.125	0.126	0.125	0.13	0.125	0.125 ↑	550,000	69,300	(25,190)
ISM COMM	ISM	1.3	1.31	1.3	1.34	1.3	1.31 ↓	722,000	941,480	-
JACKSTONES	JAS	1.92	2	1.92	1.92	1.92	1.92 ↓	2,000	3,840	-
MG HLDG	MG	0.255	0.29	0.28	0.29	0.28	0.29 ↑	320,000	92,200	-
NOW CORP	NOW	0.64	0.65	0.64	0.66	0.64	0.65 ↑	1,857,000	1,200,500	-
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	20	20.75	20.85	20.95	19.96	20 ↓	29,500	611,446	(171,596)
YEHEY CORP	YEHEY	3.19	3.64	3.65	3.65	3.5	3.5 ↓	131,000	459,750	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.45	6.5	6.08	6.7	6.08	6.5 ↑	22,900	144,750	-
ASIAN TERMINALS	ATI	11	11.5	10.98	10.98	10.98	10.98	100	1,098	-
CEBU AIR	CEB	76.5	76.6	76	78.85	75.9	76.5 ↑	528,710	40,290,442	3,015,405
INTL CONTAINER	ICT	58.8	59.3	58.1	60	58.1	58.8 ↑	2,444,930	143,783,563	(16,173,973.5)
LORENZO SHIPPNG	LSC	1.05	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.1	2.24	1.9	2.24	1.9	2.24 ↓	58,000	118,500	-
PAL HLDG	PAL	4.35	4.5	4.39	4.39	4.38	4.38 ↓	8,000	35,060	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.13	1.15	1.15	1.15	1.14	1.14	100,000	114,300	57,300
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.17	1.13	1.13	1.12	1.12	31,000	35,020	-
BOULEVARD HLDG	BHI	0.039	0.04	0.037	0.04	0.037	0.04 ↑	17,600,000	678,500	-
DISCOVERY WORLD	DWC	1.5	1.58	1.51	1.53	1.5	1.5 ↓	334,000	501,100	-
GRAND PLAZA	GPH	17.58	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.3	0.315	0.315	0.32	0.305	0.315 ↑	530,000	166,900	(148,050)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.5	9.73	9.5	9.56	9.5	9.5 ↓	3,600	34,248	-
FAR EASTERN U	FEU	955	990	955	955	955	955	530	506,150	-
IPEOPLE	IPO	11.12	11.8	-	-	-	-	-	-	-
STI HLDG	STI	0.4	0.405	0.395	0.4	0.39	0.4 ↑	840,000	332,100	59,800
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.43	3.47	3.5	3.61	3.44	3.44 ↓	6,261,000	21,823,870	4,889,390
IP EGAME	EG	0.0085	0.0089	0.0081	0.0085	0.0081	0.0085 ↑	3,000,000	25,000	-
PACIFIC ONLINE	LOTO	17.54	17.8	-	-	-	-	-	-	-
LEISURE AND RES	LR	6.8	6.83	6.95	7	6.78	6.8 ↓	1,353,300	9,248,266	(491,737)
MELCO CROWN	MCP	1.55	1.56	1.59	1.67	1.55	1.55 ↓	5,283,000	8,454,300	(2,736,610)
MANILA JOCKEY	MJC	1.91	1.98	1.98	1.98	1.98	1.98	5,000	9,900	-
PREMIUM LEISURE	PLC	0.445	0.45	0.45	0.465	0.445	0.445	26,840,000	12,121,400	(526,850)
PHIL RACING	PRC	8.85	9.33	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.51	3.52	3.51	3.6	3.51	3.52 ↓	485,000	1,714,340	(420,070)
**** RETAIL ****										
CALATA CORP	CAL	3.11	3.15	3.1	3.15	3.1	3.15	21,000	65,150	-
METRO RETAIL	MRSGI	3.58	3.6	3.54	3.62	3.54	3.6	2,541,000	9,121,410	182,620
PUREGOLD	PGOLD	30.5	30.75	30.5	32	30.5	30.75 ↑	1,929,200	60,226,185	29,506,410
ROBINSONS RTL	RRHI	63.5	65	63.1	66.2	63.1	65 ↑	1,723,110	110,920,938.5	(19,189,478)
PHIL SEVEN CORP	SEVN	98	101	101	101	101	101 ↑	80	8,080	-
SSI GROUP	SSI	2.44	2.45	2.65	2.91	2.41	2.44 ↓	11,682,000	29,202,210	(1,404,610)
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.455	0.405	0.41	0.4	0.41	260,000	106,050	-
EASYCALL	ECP	2.9	3.29	2.86	3.2	2.86	3.2 ↓	8,000	24,660	-
PAXYS	PAX	2.51	2.65	2.75	2.75	2.65	2.65 ↑	24,000	65,100	(21,600)
PRMIERE HORIZON	PHA	0.4	0.43	0.465	0.465	0.4	0.43 ↓	2,850,000	1,186,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.67	4.74	4.59	5.15	4.59	4.74 ↑	1,657,000	7,923,580	987,400
SERVICES SECTOR TOTAL				VOLUME :			94,764,120	VALUE :		762,630,022



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.01	11	-	-	-	-	-	-	-
APEX MINING	APX	1.7	1.8	-	-	-	-	-	-	-
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0044	0.0041	0.0043 ↑	625,000,000	2,658,700	4,300
ATLAS MINING	AT	3.93	4	3.9	3.93	3.9	3.93 ↑	385,000	1,502,630	(7,850)
BENGUET A	BC	3.8	5.2	-	-	-	-	-	-	-
BENGUET B	BCB	5.34	6.5	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.46	0.5	0.49	0.5	0.49	0.5 ↑	20,000	9,900	-
CENTURY PEAK	CPM	0.54	0.56	0.55	0.55	0.55	0.55	500,000	275,000	-
DIZON MINES	DIZ	5.91	6.09	6	6.08	5.92	5.92	500,200	2,978,554	-
FERRONICKEL	FNI	0.49	0.5	0.48	0.5	0.46	0.5 ↑	5,280,000	2,594,150	(327,700)
GEOGRACE	GEO	0.255	0.27	0.265	0.265	0.26	0.26 ↓	70,000	18,500	-
LEPANTO A	LC	0.158	0.159	0.163	0.165	0.159	0.159 ↓	5,060,000	813,000	-
LEPANTO B	LCB	0.18	0.196	0.18	0.18	0.18	0.18 ↓	10,000	1,800	-
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.0099	0.01	68,200,000	681,450	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.01 ↓	74,200,000	742,500	-
MARCVENTURES	MARC	1.57	1.58	1.58	1.59	1.57	1.58 ↓	406,000	643,080	(182,850)
NIHAO	NI	2.37	2.4	2.4	2.75	2.4	2.4 ↑	9,000	22,060	-
NICKEL ASIA	NIKL	4.33	4.38	4.44	4.61	4.3	4.38 ↓	4,866,000	21,502,430	(2,590,440)
OMICO CORP	OM	0.51	0.57	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.06	1.18	1.06	1.2	1.05	1.06 ↓	804,000	861,080	-
PX MINING	PX	4.15	4.2	4.3	4.3	4.13	4.15 ↓	646,000	2,726,800	(416,910)
SEMIRARA MINING	SCC	125.5	125.6	124.3	130	124.3	125.6 ↑	109,500	13,806,112	(6,479,200)
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.193	0.2	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0092	0.0096	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.009	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.01	10,900,000	110,300	-
PETROENERGY	PERC	3.03	3.33	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.2	1.25	1.22	1.27	1.2	1.21 ↓	620,000	752,020	-
TA PETROLEUM	TAPET	1.94	1.95	1.93	1.95	1.93	1.95 ↑	10,000	19,480	-
MINING & OIL SECTOR TOTAL				VOLUME : 797,595,700				VALUE : 52,719,546		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	527	525	525	525	525 ↑	7,000	3,675,000	-
AC PREF B2	ACPB2	515	529.5	530	530	530	530 ↑	200	106,000	-
BC PREF A	BCP	9.3	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104.9	114.9	104.9	104.9	104.9	104.9 ↑	120	12,588	-
FGEN PREF G	FGENG	109	113.9	109	109	109	109 ↑	100	10,900	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	528	534	534	534	534	534 ↑	50	26,700	-
LR PREF	LRP	1.07	1.1	1.07	1.07	1.07	1.07 ↓	1,000	1,070	-
MWIDE PREF	MWP	109	110	109	109	109	109	44,830	4,886,470	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,023	1,024	1,024	1,024	1,024	1,024 ↑	45	46,080	-
PNX PREF 3A	PNX3A	103.7	104	104	104	104	104 ↑	5,410	562,640	(520,000)
PNX PREF 3B	PNX3B	106	106.8	106.8	106.8	106.8	106.8	60	6,408	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,037	1,069	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,067	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.67	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79.05	80.8	80.9	80.9	80.9	80.9 ↑	3,080	249,172	-
SMC PREF 2C	SMC2C	82.55	82.9	82.5	83	82.5	82.55 ↑	32,600	2,692,200	-
SMC PREF 2D	SMC2D	78.2	79	78.2	78.2	78.2	78.2 ↓	3,850	301,070	-
SMC PREF 2E	SMC2E	78.65	79	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.6	79.7	79.6	79.7	79.15	79.6 ↓	100,500	8,007,957.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 198,845				VALUE : 20,584,255.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59	59.5	62	62	59	59 ↓	71,100	4,227,663	(1,212,410)



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA HLDG PDR	GMAP	6.4	6.5	6.39	6.5	6.39	6.4	1,214,800	7,850,886	(462,286)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,285,900	VALUE :		12,078,549
WARRANTS										
LR WARRANT	LRW	1.67	1.85	1.81	1.85	1.68	1.68 ⬇️	176,000	304,160	-
WARRANTS TOTAL				VOLUME :			176,000	VALUE :		304,160
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.1	3.15	3.14	3.19	3.1	3.15 ⬆️	95,000	297,410	-
ITALPINAS	IDC	2.61	2.63	2.58	2.85	2.56	2.63 ⬆️	183,000	478,420	-
MAKATI FINANCE	MFIN	2.54	3	2.54	2.54	2.54	2.54	5,000	12,700	-
XURPAS	X	13.4	13.42	13.2	13.9	13.2	13.42 ⬆️	858,600	11,683,214	2,389,284
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,141,600	VALUE :		12,471,744
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	103.4	103.5	103	105.1	102.7	103.5 ⬆️	66,730	6,879,698	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			66,730	VALUE :		6,879,698
TOTAL MAIN BOARD				VOLUME :			1,194,073,655	VALUE :		4,587,140,356.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2016

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

NO. OF ADVANCES: 96
NO. OF DECLINES: 77
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 218
NO. OF TRADES: 53,889

ODDLOT VOLUME: 1,677,018
ODDLOT VALUE: 214,085.12

BLOCK SALE VOLUME: 3,123,700
BLOCK SALE VALUE: 112,104,606.53

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	30.2061	3,000,000	90,618,300.00
URC	173.6969	123,700	21,486,306.53

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,438.51	1,465.53	1,438.51	1,453.43	1.19	17.14	12,143,605	668,036,351.02
Industrials	10,161.78	10,345.88	10,155.36	10,190.28	0.63	64.29	68,742,060	815,450,283.03
Holding Firms	6,026.61	6,147.1	6,012.61	6,012.61	0	(0.16)	71,274,623	1,095,592,738.20
Property	2,591.95	2,635.32	2,573.92	2,573.92	1.11	28.4	151,513,962	1,285,584,504.97
Services	1,385.52	1,412.57	1,385.52	1,390.66	0.5	6.98	95,644,124	762,693,370.23
Mining & Oil	9,202.74	9,433.36	9,189.98	9,189.98	(0.64)	(59.44)	798,347,669	52,750,358.70
SME							1,141,600	12,471,744.00
ETF							66,730	6,879,698.00
PSEI	6,322.87	6,433.75	6,322.87	6,330.55	0.67	42.29		
All Shares	3,642.85	3,693.65	3,642.85	3,645.46	0.48	17.49		

GRAND TOTAL 1,198,874,373 4,699,459,048.15

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

FOREIGN BUYING: Php 2,342,125,147.62
FOREIGN SELLING: Php 2,411,226,568.07
NET FOREIGN BUYING/(SELLING): Php (69,101,420.45)
TOTAL FOREIGN: Php 4,753,351,715.69

Securities Under Suspension by the Exchange as of January 12 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
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
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 12 , 2016

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