



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 27 , 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	44.65	44.6	44.65	44.3	44.65 ↑	32,000	1,425,315	1,211,555
BDO UNIBANK	BDO	99.05	99.15	95.5	99.3	95.5	99.15 ↑	1,874,470	184,747,009	(7,318,945)
BANK PH ISLANDS	BPI	86.5	86.55	84.1	86.5	84.1	86.5 ↑	1,209,580	104,048,149.5	31,591,334
CHINABANK	CHIB	34.5	34.85	34.9	34.9	34.5	34.5 ↓	23,800	826,260	(17,290)
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.88	15.9	15.82	15.9	15.82	15.9	72,700	1,155,032	(491,434)
METROBANK	MBT	72.15	72.45	70.95	72.45	70.95	72.45 ↑	2,379,490	171,316,685.5	(21,176,656)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.54	15.58	15.58	15.58	14.46	15.58 ↓	6,900	100,618	-
PBCOM	PBC	22	23.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	47.5	48	46.5	48	46.5	48 ↑	14,000	671,030	-
PSBANK	PSB	91.05	97	97	97	97	97 ↑	10	970	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	32.55	32.6	32.6	32.6	32.5	32.6 ↑	289,400	9,415,490	8,129,455
SECURITY BANK	SECB	139.1	139.5	138.9	140.1	138.8	139.1 ↑	1,628,870	226,616,788	41,992,760
UNION BANK	UBP	56.2	56.8	56	57	56	56.8 ↑	55,900	3,176,427	(1,475,435)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.64	2.7	2.76	2.9	2.53	2.7 ↓	276,000	738,220	(2,600)
BRIGHT KINDLE	BKR	1.34	1.45	1.22	1.45	1.21	1.45 ↑	349,000	481,780	-
BDO LEASING	BLFI	2.42	2.5	-	-	-	-	-	-	-
COL FINANCIAL	COL	14	14.3	14.1	14.7	14	14.3 ↑	318,300	4,606,532	4,350,000
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.2	7.29	-	-	-	-	-	-	-
IREMIT	I	1.65	1.75	1.64	1.65	1.64	1.65 ↑	10,000	16,490	-
MEDCO HLDG	MED	0.41	0.435	0.425	0.435	0.405	0.41 ↓	1,360,000	569,400	12,750
MANULIFE	MFC	580	625	580	580	580	580	100	58,000	58,000
NTL REINSURANCE	NRCP	0.91	0.92	0.91	0.91	0.91	0.91 ↑	49,000	44,590	-
PHIL STOCK EXCH	PSE	261.2	275.8	270	278.6	270	276 ↑	2,400	658,578	-
SUN LIFE	SLF	1,260	1,280	1,300	1,300	1,280	1,280	55	70,600	(6,500)
VANTAGE	V	1.47	1.58	1.5	1.5	1.47	1.47 ↓	41,000	61,080	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,992,975

VALUE : 710,805,044

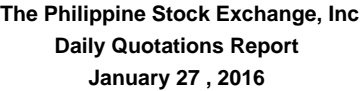
INDUSTRIAL

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

ALSONS CONS	ACR	1.21	1.22	1.21	1.22	1.17	1.22 ↑	696,000	839,840	-
ABOTIZ POWER	AP	40.1	41.1	39.95	41.1	39.95	41.1 ↑	1,300,100	53,058,920	13,805,040
ENERGY DEVT	EDC	5.37	5.45	5.5	5.56	5.37	5.37 ↓	11,080,500	60,067,604	2,019,185
FIRST GEN	FGEN	18.4	18.6	18.3	18.6	18.28	18.6 ↑	2,795,500	51,537,372	(6,377,865.9996)
FIRST PHIL HLDG	FPH	54.2	54.25	54.2	54.8	54.2	54.25 ↑	745,030	40,419,482.5	(1,430,248.5)
PHIL H2O	H2O	2.42	2.99	-	-	-	-	-	-	-
MERALCO	MER	307.2	308.2	307	310	307	307.2 ↑	130,750	40,228,212	(4,093,196)
MANILA WATER	MWC	24.75	24.85	24.2	25	24.2	24.85 ↑	340,200	8,329,615	(1,561,090)
PETRON	PCOR	5.85	5.9	5.7	5.93	5.7	5.9 ↑	1,825,600	10,741,122	(2,762,148)
PHX PETROLEUM	PNX	3.5	3.6	3.6	3.6	3.6	3.6 ↑	1,001,000	3,603,600	(3,600,000)
SPC POWER	SPC	3.95	4	-	-	-	-	-	-	-
TA OIL	TA	2.12	2.15	2.09	2.16	2.09	2.15 ↑	2,001,000	4,278,780	-
VIVANT	VVT	22	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.11	4.3	4.28	4.34	4.1	4.29 ↑	244,000	1,018,350	-
BOGO MEDELLIN	BMM	38.9	49.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	99	110	110	110	109	110 ↑	400	43,900	-
CENTURY FOOD	CNPF	15.6	15.7	16.3	16.48	15.7	15.7 ↓	477,600	7,706,242	(2,858,850)
DEL MONTE	DMPL	11.36	11.7	11.36	11.7	11.36	11.7 ↑	35,300	406,350	135,432
DNL INDUS	DNL	7.52	7.53	7.55	7.59	7.46	7.52 ↑	7,297,900	54,872,069	(3,250,440)
EMPERADOR	EMP	7.09	7.13	7.15	7.19	7.01	7.09 ↑	10,819,600	76,757,942	(73,460,477)
ALLIANCE SELECT	FOOD	0.59	0.63	0.6	0.6	0.59	0.6	688,000	412,790	-
GINEBRA	GSMI	11	11.8	-	-	-	-	-	-	-
JOLLIBEE	JFC	204	206	201	207	201	206 ↑	1,704,750	348,125,410	(14,693,774)
LIBERTY FLOUR	LFM	24.4	25	25	25	25	25 ↑	200	5,000	-
MACAY HLDG	MACAY	33.55	39.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13	13.4	13.4	13.5	12.96	13.4	1,195,200	15,894,874	920,696
PUREFOODS	PF	127	129	128	129.4	127	127	4,910	630,763	76,835
PEPSI COLA	PIP	2.91	2.92	2.98	2.98	2.91	2.92 ↑	281,000	819,880	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.23	2.67	2.21	2.21	2.21	2.21 ↓	1,000	2,210	-
RFM CORP	RFM	3.58	3.78	3.8	3.8	3.55	3.57 ↓	17,000	60,970	-
ROXAS HLDG	ROX	4.9	5	4.84	4.9	4.84	4.9 ↑	6,000	29,340	-
SWIFT FOODS	SFI	0.142	0.147	0.138	0.146	0.137	0.145 ↑	7,460,000	1,065,810	-
UNIV ROBINA	URC	186	186.1	184	186.6	184	186 ↑	3,103,990	575,815,127	(55,487,244)
VITARICH	VITA	0.58	0.6	0.58	0.6	0.58	0.58	152,000	89,880	(3,000)
VICTORIAS	VMC	4.55	4.6	4.68	4.68	4.68	4.68	14,000	65,520	-

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

ASIABEST GROUP	ABG	9.57	9.58	9.28	9.58	9.28	9.57 ↓	4,100	39,209	-
CONCRETE A	CA	31.3	45	33.1	33.1	33.1	33.1 ↓	100	3,310	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.61	2.62	2.55	2.65	2.35	2.61 ↑	7,179,000	17,938,770	(27,400.0002)
EEI CORP	EEI	5.63	5.64	5.75	5.75	5.6	5.64 ↓	985,900	5,571,262	1,140,150
HOLCIM	HLCM	13.56	14.3	-	-	-	-	-	-	-
LBC EXPRESS	LBC	6.7	6.98	6.99	6.99	6.5	6.98	31,100	214,693	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.5	5.7	5.5	5.5	5.5	5.5	506,300	2,784,650	-
PHINMA	PHN	11	11.5	11	11.5	11	11.5	1,100	12,150	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.9	1.02	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.99	1	0.96	0.99	0.95	0.99	34,000	33,160	-

**** CHEMICALS ****

CHEMPHIL	CIP	95	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.1	2.14	2.07	2.15	2.07	2.14	170,000	359,080	-
EUROMED	EURO	1.5	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.74	1.95	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.89	3.06	3.08	3.08	3.02	3.02	5,000	15,320	-
PRYCE CORP	PPC	2.16	2.19	2.15	2.22	2.13	2.16	98,000	211,190	-

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

CONCEPCION	CIC	41	41.45	40.95	42	40.95	41 ↓	692,100	28,948,875	24,036,575
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.04	5.13	5.04	5.14	5	5.01 ↓	249,900	1,264,262	294,687
IONICS	ION	2.11	2.13	2.12	2.14	2.1	2.11 ↓	2,374,000	5,007,210	(380,670)
PANASONIC	PMPC	3.92	4.04	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.41	1.44	1.37	1.45	1.37	1.41 ↑	603,000	837,080	193,010
CIRTEK HLDG	TECH	19.66	19.7	19.4	19.9	19.4	19.7 ↑	1,306,300	25,688,732	(531,740)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.52	2.5	2.59	2.47	2.52 ↑	903,000	2,273,860	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

VALUE : 1,451,070,477.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.28	0.3	0.305	0.305	0.28	0.28 ↓	90,000	25,900	-
AYALA CORP	AC	675	680	650	680	646.5	680 ↑	280,710	187,903,740	103,847,220
ABOITIZ EQUITY	AEV	57.3	57.35	54.5	57.3	54.5	57.3 ↑	1,447,450	81,021,813	22,198,490
ALLIANCE GLOBAL	AGI	14	14.02	13.8	14.2	13.7	14 ↑	9,218,700	129,121,802	21,386,134
ANSCOR	ANS	5.9	6	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.85	1.07	1.08	1.08	1.08	1.08	2,000	2,160	-
ATN HLDG A	ATN	0.18	0.2	0.18	0.18	0.18	0.18 ↓	40,000	7,200	-
ATN HLDG B	ATNB	0.176	0.23	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.26	7.28	7.21	7.26	7.2	7.26 ↑	1,110,000	8,050,855	(33,985)
DMCI HLDG	DMC	11.2	11.28	11.02	11.3	11	11.2 ↑	8,068,300	90,271,608	15,137,832
FILINVEST DEV	FDC	4.5	4.54	4.5	4.5	4.49	4.5	102,000	458,700	292,500
FJ PRINCE A	FJP	5	5.74	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.21	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.193	0.205	0.197	0.205	0.194	0.194 ↑	1,420,000	281,160	99,570
GT CAPITAL	GTCAP	1,247	1,248	1,240	1,250	1,236	1,248 ↑	185,320	230,844,995	(130,813,060)
HOUSE OF INV	HI	5.25	5.75	-	-	-	-	-	-	-
IPM HLDG	IPM	9.2	9.41	9.33	9.49	9.3	9.41 ↑	2,675,000	25,171,868	-
JG SUMMIT	JGS	61.2	61.5	60.9	62	60.9	61.2 ↑	1,287,360	79,046,790.5	26,771,938.5
JOLLIVILLE HLDG	JOH	3.36	5	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	3.12	5.79	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.87	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.51	0.53	0.52	0.52	0.5	0.5	2,964,000	1,488,530	(510,500)
LOPEZ HLDG	LPZ	5.09	5.1	5.16	5.23	5.1	5.1 ↑	1,205,100	6,189,993	(1,338,585)
LT GROUP	LTG	16.04	16.1	15.24	16.1	15.24	16.1 ↑	12,905,000	205,433,112	18,615,438
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.99	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.41	5.42	5.35	5.48	5.35	5.41 ↑	60,748,900	329,218,676	(65,659,754)
PACIFICA	PA	0.027	0.028	0.026	0.028	0.026	0.027 ↑	27,000,000	715,800	(26,000)
PRIME ORION	POPI	1.94	1.95	1.93	1.99	1.91	1.94 ↓	2,212,000	4,276,400	78,980
PRIME MEDIA	PRIM	0.93	1.13	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.46	2.7	2.5	2.7	2.5	2.7 ↑	60,000	156,000	-
SOLID GROUP	SGI	0.99	1.02	-	-	-	-	-	-	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	780.5	781	760	781.5	750	780.5 ↑	244,880	187,140,240	4,660,820
SAN MIGUEL CORP	SMC	67.6	68	63.85	68	63.8	68 ↑	1,569,590	104,033,302	(39,785,512)
SOC RESOURCES	SOC	0.69	0.75	0.7	0.71	0.7	0.71 ↑	50,000	35,200	-
SEAFRONT RES	SPM	2.1	2.35	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	92.6	100	84	100	80.05	100 ↑	186,480	17,442,076.5	(2,544,540.5)
UNIOIL HLDG	UNI	0.245	0.265	0.24	0.265	0.24	0.245 ↑	3,570,000	877,800	(36,000)
WELLEX INDUS	WIN	0.187	0.196	0.193	0.196	0.187	0.196 ↑	200,000	38,730	-
ZEUS HLDG	ZHI	0.255	0.27	0.241	0.29	0.241	0.26 ↑	1,810,000	479,890	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 140,713,480

VALUE : 1,695,105,236

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.202	0.219	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.11	7	7	7	7	7 ↓	100	700	-
AYALA LAND	ALI	30.3	30.4	30.6	30.7	30.25	30.3 ↑	13,603,900	413,524,160	(147,183,095)
ARANETA PROP	ARA	1.06	1.1	-	-	-	-	-	-	-
BELLE CORP	BEL	2.22	2.24	2.13	2.3	2.12	2.22 ↑	17,010,000	38,128,930	(11,828,510)
A BROWN	BRN	0.67	0.69	0.67	0.73	0.67	0.69 ↑	3,236,000	2,241,090	-
CITYLAND DEVT	CDC	0.96	1	0.95	0.95	0.95	0.95 ↓	40,000,000	38,000,000	-
CROWN EQUITIES	CEI	0.112	0.113	0.104	0.119	0.104	0.112 ↑	2,350,000	256,150	-
CEBU HLDG	CHI	4.5	4.6	4.6	4.6	4.5	4.5 ↓	13,000	59,500	(27,300)
CENTURY PROP	CPG	0.405	0.415	0.41	0.415	0.405	0.405 ↑	3,710,000	1,519,650	(589,900)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.4	0.385	0.42	0.385	0.4 ↑	200,000	80,000	-
DOUBLEDragon	DD	20.05	20.2	20.3	20.3	19.96	20.2 ↓	2,235,600	44,777,053	4,202,396
EMPIRE EAST	ELI	0.7	0.74	0.72	0.74	0.72	0.74 ↑	33,000	24,060	-
EVER GOTESCO	EVER	0.139	0.153	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.48	1.49	1.47	1.49	1.44	1.48 ↑	7,274,000	10,680,670	54,540
GLOBAL ESTATE	GERI	0.83	0.84	0.83	0.85	0.82	0.84 ↑	2,267,000	1,907,130	(144,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.5	6.6	6.6	6.6	6.46	6.5 ↓	308,700	2,009,277	308,020
IRC PROP	IRC	1.12	1.18	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.33	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.95	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.36	3.39	3.31	3.41	3.31	3.39 ↑	48,611,000	163,984,320	(3,361,270)
MRC ALLIED	MRC	0.071	0.075	0.07	0.075	0.07	0.075 ↑	2,190,000	155,150	-
PHIL ESTATES	PHES	0.209	0.225	0.209	0.209	0.209	0.209	10,000	2,090	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.5	8.4	8.4	8.4	8.4	120,200	1,009,680	-
ROBINSONS LAND	RLC	24	24.5	23.5	24.5	23.5	24.5 ↑	952,000	23,000,065	11,070,555
PHIL REALTY	RLT	0.31	0.33	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.47	1.5	1.46	1.5	1.46	1.5 ↑	1,136,000	1,702,040	29,790
SHANG PROP	SHNG	3	3.05	3.08	3.08	3	3.05 ↓	126,000	379,400	-
STA LUCIA LAND	SLI	0.73	0.75	0.76	0.77	0.74	0.75 ↑	1,091,000	816,980	-
SM PRIME HLDG	SMPH	20.85	20.9	20.25	21.1	20.05	20.9 ↑	21,938,200	455,698,905	159,090,200
STARMALLS	STR	4.21	4.79	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.79	0.8	0.78	0.8	0.77	0.8	106,000	83,180	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.85	3.95	3.66	3.95	3.66	3.95 ↑	6,603,000	25,105,090	367,090

PROPERTY SECTOR TOTAL

VOLUME : 175,124,700

VALUE : 1,225,145,270

SERVICES

**** MEDIA ****



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Daily Quotations Report
January 27 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	53.7	53.9	53.8	55	53.4	53.9	27,620	1,487,811	-
GMA NETWORK	GMA7	6.49	6.5	6.43	6.5	6.43	6.5 ↑	39,500	256,588	-
MANILA BULLETIN	MB	0.49	0.55	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15	28.3	19	19	18	18 ↓	7,200	130,100	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,804	1,840	1,704	1,840	1,704	1,840 ↑	93,560	168,841,600	38,290,990
LIBERTY TELECOM	LIB	4	4.05	4.02	4.1	3.95	4 ↓	226,000	904,250	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,150	2,170	2,052	2,170	2,052	2,170 ↑	275,700	586,750,630	245,269,740
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.02	6.1	6.09	6.1	6.02	6.02 ↓	157,800	954,317	-
IMPERIAL A	IMP	3.55	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	32	-	-	-	-	-	-	-
ISLAND INFO	IS	0.13	0.131	0.129	0.13	0.126	0.13 ↑	2,590,000	332,370	-
ISM COMM	ISM	1.38	1.39	1.45	1.51	1.38	1.39 ↓	3,742,000	5,411,360	74,199.9999
JACKSTONES	JAS	1.9	2.04	2.04	2.04	2.04	2.04 ↑	5,000	10,200	-
MG HLDG	MG	0.245	0.255	0.25	0.255	0.25	0.255 ↓	120,000	30,100	-
NOW CORP	NOW	0.62	0.64	0.6	0.65	0.6	0.62 ↑	5,678,000	3,537,210	46,740
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	19.76	20	20	20	19.72	20	12,500	248,846	(23,730)
YEHEY CORP	YEHEY	3.75	3.77	3.64	3.75	3.64	3.75 ↑	65,000	241,370	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.18	6.24	6.31	6.31	6.15	6.24 ↓	103,400	641,820	-
ASIAN TERMINALS	ATI	9.5	10.9	10.9	10.9	10.9	10.9 ↑	1,000	10,900	-
CEBU AIR	CEB	76.4	76.5	76.5	77.85	76.5	76.5 ↑	380,860	29,220,728	(15,309,931)
INTL CONTAINER	ICT	59.45	60	58.4	60	58.4	59.6 ↑	835,510	49,755,580	10,194,476
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.1	2.35	2.2	2.33	2.2	2.33 ↑	6,000	13,590	-
PAL HLDG	PAL	4.3	4.6	4.3	4.3	4.3	4.3 ↑	1,000	4,300	4,300
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.1	1.11	1.1	1.11	1.1	1.11 ↑	186,000	204,710	55,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.18	1.13	1.13	1.13	1.13	21,000	23,730	-
BOULEVARD HLDG	BHI	0.038	0.039	0.037	0.038	0.037	0.038	5,100,000	191,200	-
DISCOVERY WORLD	DWC	1.48	1.6	1.5	1.53	1.48	1.53 ↑	9,000	13,600	-
GRAND PLAZA	GPH	17.6	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.34	0.315	0.315	0.315	0.315 ↓	10,000	3,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.48	9.5	9.5	9.5	9.48	9.48 ↓	5,000	47,404	-
FAR EASTERN U	FEU	955	989	-	-	-	-	-	-	-
IPEOPLE	IPO	11	11.48	-	-	-	-	-	-	-
STI HLDG	STI	0.385	0.395	0.385	0.395	0.38	0.385 ↓	740,000	285,250	77,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.98	3.99	3.65	4.03	3.65	3.99 ↑	31,745,000	124,726,510	37,326,040
IP EGAME	EG	0.0081	0.0088	0.0084	0.0084	0.0084	0.0084 ↑	1,000,000	8,400	-
PACIFIC ONLINE	LOTO	17.52	18.18	17.9	18.9	17.52	17.52 ↑	351,300	6,435,636	-
LEISURE AND RES	LR	7	7.03	6.99	7.05	6.99	7 ↑	524,800	3,681,616	702
MELCO CROWN	MCP	1.74	1.75	1.6	1.81	1.58	1.74 ↑	92,881,000	159,938,640	(22,794,730)
MANILA JOCKEY	MJC	1.88	1.97	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.67	0.68	0.62	0.69	0.62	0.67 ↑	81,918,000	54,175,770	(537,000)
PHIL RACING	PRC	9	9.24	9	9	9	9 ↑	150,000	1,350,000	-
TRAVELLERS	RWM	3.67	3.75	3.71	3.9	3.65	3.65 ↑	946,000	3,567,010	(185,500)
**** RETAIL ****										
CALATA CORP	CAL	3.4	3.46	3.36	3.48	3.36	3.4 ↓	290,000	994,960	10,380
METRO RETAIL	MRS GI	3.03	3.04	3	3.09	3	3.03 ↑	3,899,000	11,822,150	627,760
PUREGOLD	PGOLD	33.5	33.6	33.2	33.7	33.2	33.6 ↑	963,000	32,348,600	(8,800,090)
ROBINSONS RTL	RRHI	57.3	58	58.2	59.7	56.8	58 ↑	1,545,380	89,730,840	13,784
PHIL SEVEN CORP	SEVN	99.6	102	-	-	-	-	-	-	-
SSI GROUP	SSI	2.45	2.46	2.48	2.52	2.44	2.45 ↑	3,028,000	7,470,310	(5,531,950)
**** OTHER SERVICES ****										
APC GROUP	APC	0.385	0.395	0.39	0.395	0.38	0.385 ↑	170,000	66,100	(19,250)
EASYCALL	ECP	2.36	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.35	2.49	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.38	0.4	0.415	0.415	0.38	0.385 ↓	1,250,000	484,300	(148,550)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.7	4.71	4.7	4.71	4.57	4.7 ↑	658,000	3,088,900	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 27 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 242,794,890			VALUE : 1,372,088,643			
MINING & OIL										
**** MINING ****										
ATOK	AB	10.02	12.5	13.4	13.4	11.5	13.4 ⬇	10,100	129,400	-
APEX MINING	APX	1.52	1.6	1.6	1.6	1.6	1.6 ⬆	7,000	11,200	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0042 ⬆	110,000,000	451,900	69,700
ATLAS MINING	AT	4.05	4.2	3.95	4.2	3.95	4.2 ⬆	204,000	817,720	(372,970)
BENGUET A	BC	4.02	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	3.1	7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.33	0.335	0.31	0.355	0.31	0.335 ⬆	5,110,000	1,712,450	105,600
CENTURY PEAK	CPM	0.47	0.52	0.47	0.5	0.47	0.5 ⬆	70,000	34,400	(9,400)
DIZON MINES	DIZ	6	6.1	5.7	6.4	5.68	6 ⬆	76,600	457,712	(59,900)
FERRONICKEL	FNI	0.65	0.66	0.51	0.66	0.51	0.66 ⬆	57,284,000	34,162,130	69,350
GEOGRACE	GEO	0.23	0.26	0.235	0.245	0.225	0.245 ⬆	2,390,000	550,300	-
LEPANTO A	LC	0.169	0.171	0.15	0.175	0.15	0.171 ⬆	13,800,000	2,254,860	-
LEPANTO B	LCB	0.182	0.198	0.184	0.199	0.171	0.199 ⬆	3,990,000	738,160	-
MANILA MINING A	MA	0.0098	0.01	0.0097	0.01	0.0097	0.01 ⬆	91,000,000	893,600	-
MANILA MINING B	MAB	0.011	0.012	0.01	0.012	0.01	0.012	187,100,000	1,993,100	-
MARCVENTURES	MARC	1.65	1.69	1.37	1.8	1.37	1.65 ⬆	1,447,000	2,283,750	-
NIHAO	NI	2.21	2.3	2.1	2.33	2.04	2.21 ⬆	1,382,000	2,910,690	-
NICKEL ASIA	NIKL	3.94	3.95	3.51	3.94	3.51	3.94 ⬆	20,543,000	78,118,930	(32,512,660)
OMICO CORP	OM	0.45	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.07	1.14	1.03	1.17	1.02	1.14 ⬆	471,000	512,110	-
PX MINING	PX	4.15	4.18	3.98	4.2	3.97	4.2 ⬆	939,000	3,835,710	(581,300)
SEMIRARA MINING	SCC	118.6	119.1	117.9	121	117.9	118.6 ⬆	491,950	58,344,166	(30,526,148)
UNITED PARAGON	UPM	0.0065	0.0075	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.2	0.203	0.199	0.199	0.199	0.199 ⬇	50,000	9,950	-
ORNTL PETROL A	OPM	0.009	0.0092	0.009	0.009	0.009	0.009 ⬇	5,000,000	45,000	-
ORNTL PETROL B	OPMB	0.009	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.01	0.01	0.01	3,300,000	33,000	-
PETROENERGY	PERC	3.08	3.19	3.18	3.18	3.18	3.18 ⬆	1,000	3,180	-
PX PETROLEUM	PXP	1.36	1.4	1.21	1.42	1.2	1.41 ⬆	1,812,000	2,375,350	(314,190)
TA PETROLEUM	TAPET	1.74	1.81	1.73	1.9	1.72	1.81 ⬆	223,000	412,670	(17,900)
MINING & OIL SECTOR TOTAL				VOLUME : 506,701,650			VALUE : 193,091,438			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522	529	522	522	521	521 ⬇	1,080	563,560	-
AC PREF B2	ACPB2	531	539	-	-	-	-	-	-	-
BC PREF A	BCP	9.33	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	115	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	530	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	111	112	111	112	111	111	23,210	2,598,810	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,038	1,028	1,028	1,028	1,028	260	267,280	-
PNX PREF 3A	PNX3A	103.8	106	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.5	107.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,023	1,064	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,065	1,088	1,075	1,075	1,065	1,065	60	64,100	-
SFI PREF	SFIP	1.9	2.68	2.2	2.3	1.9	2.3 ⬇	5,000	10,500	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.5	80.8	80.5	80.5	80.5	80.5	4,290	345,345	-
SMC PREF 2C	SMC2C	82.15	82.5	82.15	82.5	82.1	82.15 ⬇	30,000	2,468,243	-
SMC PREF 2D	SMC2D	79	79.2	79	79	79	79	4,370	345,230	345,230
SMC PREF 2E	SMC2E	78.4	78.5	78.5	78.5	78.4	78.4	7,640	599,189	157,000
SMC PREF 2F	SMC2F	78.8	79	78.8	79	78.8	79 ⬆	13,310	1,049,328	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 89,220			VALUE : 8,311,585			



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 27 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	53	53.35	53.5	53.5	53	53.35 ↑	406,760	21,721,627	(14,740,440)
GMA HLDG PDR	GMAP	6.01	6.39	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			406,760	VALUE : 21,721,627		
WARRANTS										
LR WARRANT	LRW	1.55	1.56	1.37	1.59	1.37	1.55 ↑	630,000	924,560	-
WARRANTS TOTAL				VOLUME :			630,000	VALUE : 924,560		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.09	3.14	3.02	3.14	3.02	3.14 ↓	4,000	12,200	-
ITALPINAS	IDC	2.23	2.27	2.23	2.23	2.21	2.23 ↑	52,000	115,300	-
MAKATI FINANCE	MFIN	2.52	3.01	-	-	-	-	-	-	-
XURPAS	X	11.9	11.94	11.78	12.04	11.78	11.9 ↑	288,100	3,433,070	(169,370)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			344,100	VALUE : 3,560,570		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	106	106.2	103.9	106.2	102	106.2 ↑	120,140	12,355,621	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			120,140	VALUE : 12,355,621		
TOTAL MAIN BOARD				VOLUME :			1,146,381,895	VALUE : 6,663,222,299.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 27 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		130								
NO. OF DECLINES:		44								
NO. OF UNCHANGED:		30								
NO. OF TRADED ISSUES:		204								
NO. OF TRADES:		44,478								
ODDLOT VOLUME:		553,655								
ODDLOT VALUE:		204,668.05								
BLOCK SALE VOLUME:		19,675								
BLOCK SALE VALUE:		24,401,977.78								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
GTCAP	1,240.2531	19,675	24,401,977.78							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,456.58	1,490.8	1,456.58	1,490.8	2.27	33.13	9,998,634	710,838,720.58
Industrials	10,217.46	10,328.82	10,217.46	10,325.87	1.09	111.98	70,592,303	1,451,099,123.85
Holding Firms	5,911.46	6,077.56	5,911.46	6,077.56	3.41	200.83	140,733,869	1,719,543,377.98
Property	2,558.38	2,603.56	2,553.76	2,598.64	2.75	69.77	175,138,496	1,225,173,958.60
Services	1,428.02	1,486.04	1,428.02	1,486.04	4.8	68.06	243,313,232	1,372,152,279.33
Mining & Oil	8,583.03	9,086.8	8,583.03	9,086.8	6	514.36	506,714,440	193,105,102.59
SME							344,111	3,560,761.40
ETF							120,140	12,355,621.00
PSEi	6,344.06	6,507.22	6,344.06	6,507.22	3.09	195.62		
All Shares	3,639.26	3,722.4	3,639.26	3,722.4	2.71	98.39		
GRAND TOTAL							1,146,955,225	6,687,828,945.32

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

FOREIGN BUYING:	Php 3,027,264,439.12
FOREIGN SELLING:	Php 2,913,896,030.50
NET FOREIGN BUYING/(SELLING):	Php 113,368,408.62
TOTAL FOREIGN:	Php 5,941,160,469.62

Securities Under Suspension by the Exchange as of January 27 , 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 27 , 2016

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