



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 11 , 2015

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	45.2	46.15	46.1	46.15	45.95	46.15 <span>↑</span>	10,600	487,900	331,480
BDO UNIBANK	BDO	100.2	100.3	101	101	99.1	100.2 <span>↓</span>	2,476,820	247,625,832.5	90,343,614
BANK PH ISLANDS	BPI	82.05	82.35	82.55	83.2	82	82.35 <span>↓</span>	1,046,440	86,210,224.5	25,561,172.5
CHINABANK	CHIB	38	38.1	38	38.15	37.9	38.1 <span>↑</span>	150,700	5,729,245	422,910
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.08	18.2	18.38	18.38	18.06	18.2 <span>↓</span>	38,400	697,890	(319,648)
METROBANK	MBT	77.15	77.2	79	79.9	77.2	77.2 <span>↓</span>	1,646,640	127,988,079	(50,309,753.5)
PB BANK	PBB	16.6	16.9	16.4	16.6	16.4	16.6 <span>↑</span>	10,300	170,920	-
PBCOM	PBC	22.8	23	23	23	22.45	22.45 <span>↓</span>	32,900	749,280	616,750
PHIL NATL BANK	PNB	50.85	51.65	51.8	51.8	50.8	50.85 <span>↓</span>	267,930	13,664,073	(59,071)
PSBANK	PSB	98.2	100	-	-	-	-	-	-	-
PHILTRUST	PTC	61.1	168	-	-	-	-	-	-	-
RCBC	RCB	31.85	33	31.7	33.5	31.7	33 <span>↑</span>	18,300	584,020	(216,865)
SECURITY BANK	SECB	136.2	137	138.5	140	136	136.2 <span>↓</span>	390,630	53,923,830	16,216,256
UNION BANK	UBP	56.9	57	57	57	57	57	10,360	590,520	(570)

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

AG FINANCE	AGF	2.75	2.78	2.61	2.75	2.61	2.75 <span>↓</span>	31,000	81,600	-
BRIGHT KINDLE	BKR	1.29	1.32	1.29	1.29	1.29	1.29 <span>↓</span>	20,000	25,800	-
BDO LEASING	BLFI	2.46	2.51	2.46	2.51	2.46	2.51 <span>↑</span>	21,000	52,410	-
COL FINANCIAL	COL	14.92	14.98	15	15	14.9	15	129,600	1,943,600	(174,000)
FIRST ABACUS	FAF	0.58	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.13	7.49	-	-	-	-	-	-	-
IREMIT	I	1.65	1.8	1.78	1.8	1.78	1.8 <span>↑</span>	10,000	17,890	-
MEDCO HLDG	MED	0.51	0.52	0.54	0.55	0.51	0.51 <span>↓</span>	1,339,000	702,900	26,500
MANULIFE	MFC	705	730	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	290.2	291	-	-	-	-	-	-	-
SUN LIFE	SLF	1,480	1,525	1,490	1,490	1,480	1,480 <span>↑</span>	185	274,550	74,000
VANTAGE	V	3	3.09	3	3	3	3	1,000	3,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,651,805

VALUE : 541,523,564

INDUSTRIAL

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

ALSONS CONS	ACR	1.44	1.45	1.43	1.45	1.4	1.45	209,000	297,370	-
ABOITIZ POWER	AP	39.95	40	40.1	40.3	39.9	40 <span>↓</span>	4,703,700	188,139,905	(100,551,300.0004)
ENERGY DEVT	EDC	5.7	5.77	5.91	5.97	5.7	5.7 <span>↓</span>	20,550,000	118,119,851	(77,264,221)
FIRST GEN	FGEN	21.95	22	23.2	23.4	22	22 <span>↓</span>	4,366,600	96,857,340	(79,379,755)
FIRST PHIL HLDG	FPH	66.6	66.65	66.6	66.75	66.45	66.6	267,820	17,825,445	8,920,831
PHIL H2O	H2O	2.29	3.43	-	-	-	-	-	-	-
MERALCO	MER	317.4	318	321	323	317.4	318 <span>↓</span>	311,630	99,287,588	(4,866,650)
MANILA WATER	MWC	24.9	24.95	24.7	25	24.7	24.9 <span>↓</span>	11,811,100	292,913,435	1,921,955
PETRON	PCOR	7.02	7.09	7.15	7.15	7.02	7.02 <span>↓</span>	630,400	4,460,902	(925,703)
PHX PETROLEUM	PNX	3.63	3.75	3.8	3.8	3.61	3.76 <span>↓</span>	10,000	36,800	-
SPC POWER	SPC	3.51	4.18	-	-	-	-	-	-	-
TA OIL	TA	2.15	2.18	2.19	2.19	2.16	2.18 <span>↓</span>	1,115,000	2,423,640	(108,000)
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.89	4.9	4.81	5.03	4.8	4.9 <span>↑</span>	686,000	3,369,720	48,000
BOGO MEDELLIN	BMM	38.2	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91.1	100	91	91	91	91 <span>↓</span>	400	36,400	-
CENTURY FOOD	CNPF	16.76	16.78	16.8	16.8	16.74	16.78 <span>↑</span>	96,300	1,615,620	(146,204)
DEL MONTE	DMPL	12.3	12.38	11.8	12.48	11.8	12.38 <span>↑</span>	219,200	2,679,166	1,227,886
DNL INDUS	DNL	7.98	7.99	8.55	8.57	7.9	7.98 <span>↓</span>	24,920,900	203,870,097	(10,438,326)
EMPERADOR	EMP	8.93	9.2	8.94	9.2	8.87	9 <span>↑</span>	343,100	3,068,024	(1,832,798)
ALLIANCE SELECT	FOOD	0.72	0.76	0.73	0.77	0.72	0.76 <span>↑</span>	3,013,000	2,169,600	-
GINEBRA	GSMI	11.54	11.7	-	-	-	-	-	-	-
JOLLIBEE	JFC	208.8	209	209.6	210.6	208	209 <span>↓</span>	832,970	174,117,478	10,692,720
LIBERTY FLOUR	LFM	27.5	30	28.05	28.05	27	27 <span>↓</span>	1,000	27,825	-
MACAY HLDG	MACAY	37.4	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21	21.2	21.3	21.3	21.05	21.2 <span>↓</span>	56,900	1,205,440	-
PUREFOODS	PF	126.1	135	125.9	127	125.9	126.1 <span>↑</span>	280,270	35,328,848	(14,250,969)
PEPSI COLA	PIP	3.69	3.74	3.96	3.96	3.69	3.69	284,000	1,049,400	1,011,260
ROXAS AND CO	RCI	2.22	2.7	-	-	-	-	-	-	-



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										Buying/(Selling),
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RFM CORP	RFM	4.01	4.02	4.02	4.02	4.01	4.01 <span>⬇️</span>	120,000	481,360	(48,100.0003)
ROXAS HLDG	ROX	4.6	4.97	4.6	4.6	4.6	4.6	2,000	9,200	-
SWIFT FOODS	SFI	0.144	0.148	0.144	0.156	0.143	0.144	60,790,000	8,800,290	-
UNIV ROBINA	URC	181	181.3	184.5	185.4	179.6	181 <span>⬇️</span>	4,047,990	734,827,194	(53,289,651)
VITARICH	VITA	0.6	0.64	0.64	0.64	0.59	0.64	1,971,000	1,202,250	(81,820)
VICTORIAS	VMC	4.55	4.72	4.55	4.72	4.55	4.72 <span>⬆️</span>	4,000	18,370	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.28	10.48	10.6	10.6	10.48	10.48 <span>⬇️</span>	300	3,158	-
CONCRETE A	CA	30	59.2	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.59	1.6	1.55	1.62	1.52	1.59 <span>⬆️</span>	5,669,000	8,955,440	3,006,130
EEI CORP	EEI	5.15	5.2	5.17	5.27	5.14	5.2 <span>⬆️</span>	360,400	1,862,924	641,463.9998
HOLCIM	HLCM	14.5	14.52	14.48	14.5	14.4	14.4 <span>⬇️</span>	33,000	476,180	476,180
LBC EXPRESS	LBC	12.42	12.46	12.48	12.48	12.46	12.46	7,700	95,982	24,960
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.65	5.8	5.53	5.92	5.5	5.65 <span>⬇️</span>	2,299,200	12,655,629	27,900
PHINMA	PHN	11.32	11.5	11.32	11.5	11.32	11.5	200	2,282	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1.06	1.09	1.13	1.15	1.05	1.09 <span>⬆️</span>	190,000	201,140	-
VULCAN INDL	VUL	1.1	1.12	1.11	1.11	1.1	1.1 <span>⬇️</span>	95,000	105,050	55,500
**** CHEMICALS ****										
CHEMPHIL	CIP	95	118	95	100	95	100 <span>⬆️</span>	20	1,950	-
CROWN ASIA	CROWN	2.25	2.3	2.25	2.32	2.23	2.3 <span>⬆️</span>	572,000	1,296,730	-
EUROMED	EURO	1.66	1.75	1.67	1.67	1.67	1.67	6,000	10,020	-
LMG CHEMICALS	LMG	1.81	1.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.04	3.53	3.05	3.2	3.05	3.2 <span>⬇️</span>	3,000	9,450	-
PRYCE CORP	PPC	2.21	2.26	2.28	2.28	2.2	2.26 <span>⬆️</span>	309,000	682,860	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	44	45.3	43.2	45.5	43.2	44 <span>⬆️</span>	16,700	728,490	377,900
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.75	5.86	5.87	5.87	5.75	5.75 <span>⬇️</span>	114,700	661,086	-
IONICS	ION	2.14	2.15	2.18	2.18	2.12	2.15 <span>⬇️</span>	903,000	1,940,390	(4,340)
PANASONIC	PMPC	3.93	4.37	3.91	3.93	3.91	3.93 <span>⬇️</span>	11,000	43,030	-
PHX SEMICNDCTR	PSPC	1.61	1.65	1.65	1.65	1.64	1.65 <span>⬇️</span>	157,000	259,000	-
CIRTEK HLDG	TECH	21.2	21.35	21.5	21.5	21.05	21.35 <span>⬇️</span>	1,947,900	41,530,565	30,400,520.0002
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.54	2.52	2.55	2.45	2.54 <span>⬆️</span>	178,000	444,230	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			154,558,540			
							VALUE :			
							2,108,297,644			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.38	0.385	0.385	0.385	0.38	0.385	200,000	76,500	-
AYALA CORP	AC	724	725	728	732	724.5	725	293,650	213,309,060	35,604,655
ABOITIZ EQUITY	AEV	54.9	55.4	57	57.15	54.9	54.9 <span>⬇️</span>	2,299,780	128,250,226	(60,579,849)
ALLIANCE GLOBAL	AGI	15.6	15.98	16.22	16.5	15.6	15.6 <span>⬇️</span>	9,401,900	151,971,494	16,723,046.0003
ANSCOR	ANS	6.33	6.35	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1	1.1	1.04	1.1	1	1.1 <span>⬆️</span>	117,000	118,880	-
ATN HLDG A	ATN	0.223	0.229	0.224	0.226	0.223	0.223 <span>⬇️</span>	650,000	145,480	-
ATN HLDG B	ATNB	0.232	0.235	-	-	-	-	-	-	-
BHI HLDG	BH	401	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.78	7.79	7.7	7.88	7.7	7.78 <span>⬆️</span>	2,448,900	19,058,693	9,099,013
DMCI HLDG	DMC	13.3	13.46	13.54	13.54	13.3	13.3 <span>⬇️</span>	3,482,300	46,582,726	(35,129,120.0003)
FILINVEST DEV	FDC	4.15	4.3	-	-	-	-	-	-	-
FJ PRINCE A	FJP	5.75	6	5.79	5.79	5.69	5.69 <span>⬇️</span>	13,000	74,260	-
FJ PRINCE B	FJPB	5.72	6.7	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.237	0.25	0.255	0.255	0.238	0.238 <span>⬇️</span>	650,000	157,060	-
GT CAPITAL	GTCAP	1,223	1,225	1,225	1,244	1,220	1,223 <span>⬇️</span>	69,595	85,136,870	(6,141,265)
HOUSE OF INV	HI	5.5	5.8	5.5	5.5	5.5	5.5	35,000	192,500	110,000
JG SUMMIT	JGS	69.85	72	71	72	66.8	72 <span>⬆️</span>	3,613,220	249,299,284	(41,194,587)
JOLLIVILLE HLDG	JOH	3.34	4.73	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.84	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.86	7.41	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.7	0.71	0.71	0.71	0.7	0.7 <span>⬇️</span>	58,000	40,610	-
LOPEZ HLDG	LPZ	7.02	7.03	6.92	7.1	6.92	7.03 <span>⬇️</span>	2,048,300	14,427,035	(9,579,859)
LT GROUP	LTG	13.78	13.8	14.28	14.28	13.8	13.8 <span>⬇️</span>	1,064,600	14,856,354	(188,126)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.5	0.53	0.5	0.5	0.5	0.5	650,000	325,000	-
MINERALES IND	MIC	9.43	9.5	9.66	9.66	9.43	9.43 <span>⬇️</span>	782,500	7,386,589	-
MJC INVESTMENTS	MJIC	3.01	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.05	5.08	5.19	5.19	5.04	5.05 <span>⬇️</span>	33,977,700	172,792,825	42,837,703
PACIFICA	PA	0.031	0.032	0.031	0.033	0.031	0.031	19,300,000	605,800	-
PRIME ORION	POPI	1.81	1.82	1.77	1.81	1.77	1.81 <span>⬆️</span>	709,000	1,270,000	(178,000)
PRIME MEDIA	PRIM	1.17	1.25	1.26	1.3	1.16	1.16 <span>⬇️</span>	124,000	149,170	-
REPUBLIC GLASS	REG	2.53	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.2	-	-	-	-	-	-	-
SYNERGY GRID	SGP	146	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	817.5	820	841	848	814	820 <span>⬇️</span>	403,540	331,240,175	(134,476,185)
SAN MIGUEL CORP	SMC	46.5	46.55	47.5	47.5	46.1	46.55 <span>⬇️</span>	232,900	10,833,405	(5,108,160)
SOC RESOURCES	SOC	0.72	0.75	0.72	0.72	0.72	0.72 <span>⬆️</span>	70,000	50,400	-
SEAFRONT RES	SPM	2.4	2.79	2.4	2.4	2.4	2.4 <span>⬇️</span>	70,000	168,000	-
TOP FRONTIER	TFHI	72.05	74	71.85	75	71.65	74 <span>⬆️</span>	182,550	13,687,707.5	(17,458.5)
UNIOIL HLDG	UNI	0.295	0.3	0.295	0.3	0.295	0.295	1,000,000	295,900	-
WELLEX INDUS	WIN	0.195	0.206	0.2	0.206	0.195	0.195 <span>⬇️</span>	720,000	144,010	-
ZEUS HLDG	ZHI	0.255	0.26	0.265	0.28	0.26	0.26 <span>⬇️</span>	1,230,000	321,450	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 86,204,105

VALUE : 1,489,453,860

PROPERTY

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

ARTHALAND CORP	ALCO	0.216	0.23	0.22	0.22	0.22	0.22 <span>⬇️</span>	50,000	11,000	-
ANCHOR LAND	ALHI	6.03	7.2	7.2	7.2	7.2	7.2 <span>⬆️</span>	200	1,440	-
AYALA LAND	ALI	34.6	35.5	34.65	35.5	34.25	35.5 <span>⬆️</span>	19,140,500	668,322,235	256,867,345
ARANETA PROP	ARA	1.08	1.14	1.07	1.07	1.07	1.07 <span>⬇️</span>	9,000	9,630	-
BELLE CORP	BEL	3.04	3.05	3.06	3.08	3.03	3.04 <span>⬇️</span>	2,326,000	7,078,120	(876,320)
A BROWN	BRN	0.83	0.84	0.87	0.88	0.82	0.83 <span>⬇️</span>	3,245,000	2,745,500	-
CITYLAND DEVT	CDC	1.04	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.121	0.124	0.124	0.124	0.121	0.121	1,780,000	216,130	-
CEBU HLDG	CHI	5.01	5.12	4.2	5.12	4.2	5.12	2,700	13,640	-
CENTURY PROP	CPG	0.56	0.57	0.57	0.57	0.56	0.57	520,000	292,600	28,560
CEBU PROP A	CPV	5.5	6.3	5.01	5.01	5.01	5.01 <span>⬇️</span>	6,900	34,569	-
CEBU PROP B	CPVB	5.67	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.46	0.46	0.455	0.455	1,090,000	499,650	-
DOUBLEDragon	DD	24.6	24.75	25	25.25	23.8	24.75 <span>⬇️</span>	814,300	20,096,810	4,280,980
EMPIRE EAST	ELI	0.83	0.88	0.83	0.83	0.83	0.83	238,000	197,540	-
EVER GOTESCO	EVER	0.157	0.172	0.159	0.16	0.157	0.157 <span>⬇️</span>	1,860,000	294,870	(24,000)
FILINVEST LAND	FLI	1.79	1.83	1.8	1.83	1.78	1.83 <span>⬆️</span>	19,648,000	35,341,510	(8,272,750)
GLOBAL ESTATE	GERI	1.02	1.03	1.05	1.05	1.02	1.02 <span>⬇️</span>	1,121,000	1,145,320	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.99	7	7	7.1	6.95	6.99 <span>⬇️</span>	54,200	381,080	109,205
IRC PROP	IRC	1.13	1.17	1.17	1.18	1.13	1.18 <span>⬇️</span>	129,000	149,120	-
KEPPEL PROP	KEP	3.8	4.75	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.9	0.98	0.98	0.98	0.98	0.98 <span>⬆️</span>	1,000	980	-
MEGAWORLD	MEG	4.2	4.21	4.37	4.41	4.18	4.2 <span>⬇️</span>	29,598,000	125,074,870	(74,265,020)
MRC ALLIED	MRC	0.078	0.08	0.079	0.08	0.078	0.078 <span>⬇️</span>	850,000	67,190	(35,490)
PHIL ESTATES	PHES	0.25	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.56	8.67	8.57	8.67	8.55	8.67 <span>⬆️</span>	98,300	840,657	342,000
ROBINSONS LAND	RLC	25.7	25.75	27	27	25.75	25.75 <span>⬇️</span>	4,374,600	114,078,475	(88,814,920)
PHIL REALTY	RLT	0.41	0.43	0.41	0.41	0.41	0.41	60,000	24,600	-
ROCKWELL	ROCK	1.41	1.49	1.43	1.43	1.41	1.41 <span>⬇️</span>	56,000	79,420	-
SHANG PROP	SHNG	3.1	3.21	3.21	3.21	3.21	3.21 <span>⬆️</span>	1,000	3,210	-
STA LUCIA LAND	SLI	0.73	0.74	0.74	0.74	0.73	0.73	499,000	364,770	-
SM PRIME HLDG	SMPH	20.95	21.2	21.25	21.5	20.8	21.2 <span>⬆️</span>	4,607,500	97,602,950	7,241,750
STARMALLS	STR	6.5	7.09	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.88	0.89	0.9	0.92	0.88	0.88 <span>⬇️</span>	863,000	767,200	-
PTFC REDEV CORP	TFC	19.5	24.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.06	5.15	5.18	5.24	5.05	5.15 <span>⬇️</span>	6,426,300	32,748,926	3,199,888

PROPERTY SECTOR TOTAL

VOLUME : 99,469,500

VALUE : 1,108,484,012

SERVICES

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

ABS CBN	ABS	63.5	63.7	63.85	63.85	63.5	63.7 <span>⬇️</span>	3,280	209,167	-
GMA NETWORK	GMA7	6.92	7	7	7.1	6.9	7	31,400	219,615	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.56	0.61	0.56	0.56	0.56	0.56	185,000	103,600	-
MLA BRDCASTING	MBC	23	28.9	28.9	28.9	28.9	28.9 <span>↑</span>	200	5,780	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,790	1,798	1,841	1,858	1,790	1,790 <span>↓</span>	123,370	223,976,885	(79,967,985)
LIBERTY TELECOM	LIB	4.15	4.2	4.1	4.25	4.09	4.2 <span>↑</span>	568,000	2,360,530	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,972	1,978	2,062	2,088	1,972	1,972 <span>↓</span>	187,845	377,464,365	(179,493,575)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.25	5.32	5.38	5.4	5.29	5.34 <span>↓</span>	205,200	1,096,423	-
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	18	28	-	-	-	-	-	-	-
ISLAND INFO	IS	0.161	0.164	0.167	0.167	0.16	0.164 <span>↓</span>	930,000	151,460	(80,650)
ISM COMM	ISM	1.38	1.4	1.39	1.39	1.38	1.38 <span>↓</span>	678,000	936,340	-
JACKSTONES	JAS	2	2.05	1.96	2.05	1.96	2.05	52,000	104,010	-
MG HLDG	MG	0.255	0.265	0.255	0.255	0.255	0.255 <span>↓</span>	650,000	165,750	-
NOW CORP	NOW	0.85	0.86	0.86	0.9	0.83	0.85	22,334,000	19,427,750	19,400
TRANSPACIFIC BR	TBGI	1.51	1.55	1.53	1.53	1.51	1.51 <span>↓</span>	110,000	166,150	-
PHILWEB	WEB	20.5	20.9	21	21	20.75	20.9 <span>↓</span>	8,500	177,800	(10,440)
YEHEY CORP	YEHEY	4.2	4.3	4.09	4.2	4.09	4.2 <span>↑</span>	58,000	241,880	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.14	7.15	7.15	7.34	7.12	7.15	68,900	493,022	-
ASIAN TERMINALS	ATI	10.98	11.56	11.54	11.56	11.54	11.56 <span>↑</span>	2,000	23,088	23,088
CEBU AIR	CEB	82	82.4	82.85	82.85	81.8	82.4 <span>↓</span>	325,790	26,771,376.5	(7,194,289.5)
INTL CONTAINER	ICT	70.05	70.25	71.4	71.4	69	70.05 <span>↓</span>	894,940	62,527,800	(7,939,609)
LORENZO SHIPPNG	LSC	1.16	1.24	1.21	1.24	1.21	1.24	2,000	2,450	-
MACROASIA	MAC	2.1	2.29	-	-	-	-	-	-	-
PAL HLDG	PAL	4.52	4.66	4.51	4.67	4.51	4.67 <span>↑</span>	3,000	13,690	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.23	1.28	1.23	1.23	1.23	1.23 <span>↑</span>	16,000	19,680	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.19	1.15	1.15	1.15	1.15	25,000	28,750	-
BOULEVARD HLDG	BHI	0.043	0.044	0.044	0.045	0.043	0.043 <span>↓</span>	22,900,000	989,900	-
DISCOVERY WORLD	DWC	1.51	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.3	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.345	0.34	0.35	0.33	0.33 <span>↓</span>	130,000	44,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	955	990	955	955	955	955	10	9,550	(9,550)
IPEOPLE	IPO	11.08	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.46	0.465	0.46	0.465	0.46	0.465 <span>↑</span>	1,580,000	731,350	96,600
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.2	27.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.41	4.42	4.56	4.76	4.38	4.41 <span>↓</span>	8,814,000	39,187,240	(11,481,419.9993)
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	5,000,000	50,000	-
PACIFIC ONLINE	LOTO	17.7	18.5	-	-	-	-	-	-	-
LEISURE AND RES	LR	8.18	8.2	8.44	8.44	8.18	8.18 <span>↓</span>	409,400	3,383,394	5,948
MELCO CROWN	MCP	2.43	2.45	2.48	2.61	2.35	2.43 <span>↓</span>	14,894,000	36,597,280	(12,232,340)
MANILA JOCKEY	MJC	1.95	1.99	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.73	0.74	0.8	0.82	0.69	0.74 <span>↓</span>	40,285,000	29,953,020	(2,190,300)
PHIL RACING	PRC	9.01	9.44	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.69	3.74	3.54	3.69	3.54	3.69	109,000	388,710	-
**** RETAIL ****										
CALATA CORP	CAL	3.33	3.4	3.33	3.4	3.33	3.33 <span>↓</span>	9,000	30,170	-
METRO RETAIL	MRSGI	3.81	3.84	3.83	3.85	3.8	3.84	10,357,000	39,612,030	5,710,840
PUREGOLD	PGOLD	33.75	33.8	34	34.1	33.6	33.75 <span>↓</span>	150,900	5,105,465	714,835
ROBINSONS RTL	RRHI	65.95	66.3	67.9	67.9	65.8	66.3 <span>↓</span>	821,560	54,959,373	(8,497,917)
PHIL SEVEN CORP	SEVN	101.1	104.9	-	-	-	-	-	-	-
SSI GROUP	SSI	3.71	3.72	3.85	3.89	3.71	3.72 <span>↓</span>	3,269,000	12,342,490	(6,501,640)
**** OTHER SERVICES ****										
APC GROUP	APC	0.48	0.49	0.5	0.5	0.49	0.49 <span>↓</span>	1,215,000	595,765	-
EASYCALL	ECP	2.86	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.7	2.8	2.65	2.7	2.65	2.7 <span>↓</span>	2,000	5,350	-
PMIERE HORIZON	PHA	0.435	0.45	0.44	0.44	0.435	0.435 <span>↓</span>	300,000	131,300	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6	6.02	6.12	6.12	6	6 <span>↓</span>	1,854,100	11,148,327	-
SERVICES SECTOR TOTAL				VOLUME : 139,674,025			VALUE : 957,267,535.5			



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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	9.51	11.6	-	-	-	-	-	-	-
APEX MINING	APX	1.86	1.95	-	-	-	-	-	-	-
ABRA MINING	AR	0.0048	0.0049	0.0048	0.0049	0.0048	0.0048	125,000,000	600,200	-
ATLAS MINING	AT	4.18	4.2	4.18	4.21	4.17	4.18 ⬇️	320,000	1,342,200	(485,820)
BENGUET A	BC	4.5	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	5.7	6.49	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.6	0.62	0.6	0.62	0.6	0.62	20,000	12,020	-
CENTURY PEAK	CPM	0.62	0.64	0.62	0.64	0.62	0.64 ⬆️	18,000	11,180	-
DIZON MINES	DIZ	7.33	7.49	7.42	7.42	7.32	7.32 ⬇️	300	2,206	-
FERRONICKEL	FNI	0.71	0.72	0.74	0.75	0.71	0.72 ⬇️	4,426,000	3,196,400	(100,000)
GEOGRACE	GEO	0.28	0.29	0.285	0.29	0.28	0.28 ⬇️	420,000	118,200	-
LEPANTO A	LC	0.185	0.189	0.185	0.189	0.185	0.189 ⬇️	2,300,000	426,190	-
LEPANTO B	LCB	0.2	0.204	0.2	0.2	0.2	0.2	7,240,000	1,448,000	(150,000)
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.01	1,200,000	12,200	-
MANILA MINING B	MAB	0.011	0.012	0.01	0.011	0.01	0.011	17,600,000	190,200	(34,000)
MARCVENTURES	MARC	2.01	2.02	2.03	2.05	2.02	2.02 ⬇️	164,000	333,550	-
NIHAO	NI	2.69	2.7	2.78	2.78	2.7	2.7 ⬇️	96,000	260,380	-
NICKEL ASIA	NIKL	6.39	6.4	6.38	6.48	6.36	6.4 ⬆️	3,372,700	21,594,446	(6,719,416)
OMICO CORP	OM	0.55	0.59	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.28	1.38	1.39	1.39	1.28	1.28 ⬇️	406,000	524,030	-
PX MINING	PX	4.82	4.87	4.89	4.9	4.84	4.87 ⬇️	150,000	728,880	(403,330)
SEMIRARA MINING	SCC	134.4	135	135.2	135.8	133.7	135 ⬇️	526,720	70,836,876	(23,863,240)
UNITED PARAGON	UPM	0.0072	0.0087	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.201	0.248	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0099	0.01	0.01	0.01	0.01	0.01	100,000	1,000	-
ORNTL PETROL B	OPMB	0.0093	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 ⬆️	40,200,000	442,300	-
PETROENERGY	PERC	3.53	3.54	3.57	3.59	3.54	3.54	34,000	120,480	-
PX PETROLEUM	PXP	1.31	1.35	1.35	1.35	1.31	1.31 ⬇️	1,027,000	1,368,790	(353,450)
TA PETROLEUM	TAPET	2.18	2.25	2.22	2.25	2.18	2.18 ⬇️	94,000	206,540	-
MINING & OIL SECTOR TOTAL				VOLUME : 204,714,720				VALUE : 103,776,268		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	520	520	520	520	4,000	2,080,000	-
AC PREF B2	ACPB2	510	550	510	510	510	510 ⬆️	10	5,100	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	111	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116.1	119	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	522	520	520	519	519 ⬇️	1,480	768,850	-
LR PREF	LRP	1.12	1.13	1.12	1.12	1.12	1.12	37,000	41,440	-
MWIDE PREF	MWP	107.6	108.6	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,023	1,029	1,023	1,023	1,023	1,023 ⬆️	41,000	41,943,000	102,300
PHOENIX PREF	PNXP	65	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,060	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,075	1,120	1,075	1,075	1,075	1,075	140	150,500	-
SFI PREF	SFIP	2	2.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.7	81.95	80.7	80.7	80.7	80.7 ⬆️	153,480	12,385,836	1,628,526
SMC PREF 2C	SMC2C	83	83.5	83	83	83	83	10,000	830,000	(830,000)
SMC PREF 2D	SMC2D	79.2	79.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79.5	80	79.5	80	79.5	79.5	34,220	2,726,700	-
SMC PREF 2F	SMC2F	80.35	80.5	80.5	80.8	80.5	80.5 ⬇️	104,960	8,458,760.5	-
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 386,290				VALUE : 69,390,186.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	64.9	65	65	65	65	65 ⬇️	69,150	4,494,750	57,850
GMA HLDG PDR	GMAP	6.6	7	-	-	-	-	-	-	-





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PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				69,150	VALUE :		4,494,750
WARRANTS											
LR WARRANT	LRW	2.47	2.6	2.64	2.64	2.45	2.63 <span>⬇️</span>	4,000	10,170	-	
WARRANTS TOTAL				VOLUME :				4,000	VALUE :		10,170
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	3.45	3.49	3.45	3.45	3.45	3.45	20,000	69,000	-	
ITALPINAS	IDC	3.64	3.65	3.7	3.75	3.58	3.64	2,233,000	8,082,200	36,000	
MAKATI FINANCE	MFIN	2.6	2.7	-	-	-	-	-	-	-	
XURPAS	X	15.1	15.2	15.14	15.42	15.04	15.1 <span>⬆️</span>	2,650,800	40,253,036	23,741,460	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				4,903,800	VALUE :		48,404,236
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	110.1	110.6	112.2	112.2	110.1	110.1 <span>⬇️</span>	10,680	1,183,408	33,180	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				10,680	VALUE :		1,183,408
TOTAL MAIN BOARD				VOLUME :				697,187,175	VALUE :		6,358,390,527.5



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NO. OF ADVANCES: 49  
NO. OF DECLINES: 111  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 210  
NO. OF TRADES: 47,525

ODDLOT VOLUME: 189,831  
ODDLOT VALUE: 193,859.55

BLOCK SALE VOLUME: 33,885,050  
BLOCK SALE VALUE: 365,713,851.96

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	209.0000	411,150	85,930,350.00
MPI	5.2000	3,877,300	20,161,960.00
SECB	136.8508	250,000	34,212,700.00
BPI	82.6718	300,000	24,801,540.00
FGEN	23.1862	1,500,000	34,779,300.00
VLL	5.1544	19,543,400	100,734,500.96
MBT	80.4035	430,000	34,573,505.00
MRSGI	4.0300	7,573,200	30,519,996.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,519.6	1,527.98	1,504.97	1,506.54	(0.74)	(11.3)	8,632,683	635,136,333.06
Industrials	10,869.11	10,899.6	10,698.14	10,712.29	(1.44)	(157.36)	156,473,717	2,229,025,524.29
Holding Firms	6,417.47	6,431.83	6,275.67	6,320.22	(1.46)	(93.72)	90,089,587	1,509,654,266.39
Property	2,909.96	2,923.23	2,872.75	2,918.99	0.57	16.59	119,034,115	1,209,246,032.79
Services	1,544.5	1,553.69	1,499	1,499	(2.78)	(43.01)	147,291,170	987,857,207.78
Mining & Oil	10,581.75	10,583.12	10,497.5	10,558.76	(0.69)	(74.25)	204,826,304	103,791,230.70
SME							4,903,800	48,404,236.00
ETF							10,680	1,183,408.00
PSEi	6,827.87	6,842.78	6,708.03	6,735.01	(1.25)	(85.59)		
All Shares	3,936.31	3,941.91	3,880.97	3,894.86	(0.97)	(38.17)		

GRAND TOTAL 731,262,056 6,724,298,239.01

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

FOREIGN BUYING: Php 3,836,193,654.86  
FOREIGN SELLING: Php 4,418,050,246.69  
NET FOREIGN BUYING/(SELLING): Php (581,856,591.83)  
TOTAL FOREIGN: Php 8,254,243,901.55

Securities Under Suspension by the Exchange as of December 11 , 2015

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 11 , 2015

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