



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

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.8	46.45	46.3	46.45	45.8	46.45 ↑	23,700	1,098,285	973,510
BDO UNIBANK	BDO	102.8	103	102.5	103.3	102.3	103 ↑	2,020,240	207,773,636	(4,605,389)
BANK PH ISLANDS	BPI	89.95	90	89.8	90.05	89.8	89.95 ↑	788,990	70,961,645	41,192,028.5
CHINABANK	CHIB	39.55	39.75	39.55	39.55	39.5	39.55	89,400	3,535,425	3,294,415
CITYSTATE BANK	CSB	7.8	9.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.8	15.88	15.9	16	15.72	15.88 ↑	28,600	453,230	-
METROBANK	MBT	85.3	85.95	84.5	85.95	83.7	85.95 ↑	2,072,270	175,117,527.5	(14,721,431.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.8	15	14.82	15.1	14.8	15 ↑	9,500	141,800	-
PBCOM	PBC	23.75	25	25	25	25	25 ↑	3,000,400	75,010,000	-
PHIL NATL BANK	PNB	52.1	52.6	52.65	53.5	52	52.6 ↑	109,390	5,716,543.5	(4,769,154.5)
PSBANK	PSB	99.05	104	98.9	104	98.9	104 ↑	1,070	110,899	-
PHILTRUST	PTC	200	315	-	-	-	-	-	-	-
RCBC	RCB	31.55	31.65	31.5	31.65	31.3	31.65 ↑	216,600	6,818,085	(1,533,945)
SECURITY BANK	SECB	193	193.1	187	193	187	193 ↑	3,588,020	687,167,640	142,386,982
UNION BANK	UBP	57.55	57.8	57.5	57.85	57.45	57.55 ↑	99,290	5,725,715.5	(920,500)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.55	3.6	3.75	3.8	3.55	3.6 ↓	402,000	1,449,150	-
BRIGHT KINDLE	BKR	1.38	1.41	1.38	1.44	1.36	1.41 ↑	378,000	530,530	(71,910)
BDO LEASING	BLFI	2.94	2.98	2.92	2.95	2.92	2.95 ↑	391,000	1,151,450	-
COL FINANCIAL	COL	14.28	14.3	14.22	14.38	14.2	14.28 ↓	11,100	158,024	7,100
FIRST ABACUS	FAF	0.63	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.07	7.6	-	-	-	-	-	-	-
IREMIT	I	1.71	1.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.64	0.65	0.69	0.74	0.65	0.65 ↓	22,374,000	15,542,020	(167,240.0001)
MANULIFE	MFC	580	600	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1	1.04	1.02	1.05	1.01	1.04 ↑	276,000	283,410	-
PHIL STOCK EXCH	PSE	271	274	274	275	274	275 ↑	390	107,240	-
SUN LIFE	SLF	1,340	1,360	-	-	-	-	-	-	-
VANTAGE	V	1.58	1.62	1.6	1.62	1.6	1.62 ↓	20,000	32,200	-

FINANCIALS SECTOR TOTAL

VOLUME : 35,899,960

VALUE : 1,258,884,455.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.37	1.38	1.37	1.38	1.35	1.38 ↑	2,895,000	3,946,840	-
ABOITIZ POWER	AP	43.25	43.3	43.1	43.7	43.1	43.3 ↑	1,598,100	69,290,965	16,156,475
ENERGY DEVT	EDC	5.86	5.87	5.76	5.9	5.76	5.87 ↑	7,445,000	43,722,838	(15,462,498)
FIRST GEN	FGEN	22.25	22.3	22.6	22.65	22.15	22.3 ↓	868,400	19,356,470	2,755,700
FIRST PHIL HLDG	FPH	70.8	70.9	71.5	71.8	70.75	70.9 ↓	209,000	14,876,402.5	(1,443,782)
PHIL H2O	H2O	3.25	3.45	3.25	3.25	3.25	3.25	5,000	16,250	-
MERALCO	MER	326.4	327.2	326	328.6	325.2	326.4 ↓	64,070	20,915,224	(5,910,148)
MANILA WATER	MWC	26.55	26.7	26.5	26.7	26.4	26.7	702,500	18,655,980	1,506,285
PETRON	PCOR	10.74	10.78	10.78	10.78	10.68	10.78	2,064,100	22,168,528	611,472
PHX PETROLEUM	PNX	4.28	4.38	4.34	4.39	4.28	4.38 ↑	252,000	1,097,830	(8,580)
SPC POWER	SPC	4.6	4.65	4.67	4.68	4.6	4.62 ↓	308,000	1,427,190	4,660
TA OIL	TA	2.78	2.79	2.78	2.81	2.75	2.78 ↑	5,326,000	14,818,190	(367,780)
VIVANT	VVT	29.35	31	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.9	5	5.18	5.2	4.87	5 ↓	740,400	3,690,893	12,755
BOGO MEDELLIN	BMM	58	62	52	74	52	62 ↑	2,390	154,756.5	-
CNTRL AZUCARERA	CAT	142.3	239	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.78	18.88	18.7	18.98	18.68	18.78 ↑	4,909,500	92,006,530	769,812
DEL MONTE	DMPL	11.28	11.38	11.3	11.3	11.1	11.28 ↓	94,900	1,068,408	(649,750)
DNL INDUS	DNL	9.58	9.6	9.42	9.63	9.41	9.58 ↑	3,530,700	33,710,502	9,382,781
EMPERADOR	EMP	7.72	7.74	7.74	7.75	7.7	7.72 ↑	8,513,000	65,613,985	(50,887,475)
ALLIANCE SELECT	FOOD	0.74	0.75	0.74	0.76	0.74	0.75 ↑	360,000	269,660	-
GINEBRA	GSMI	12.5	13	12.5	12.5	12.5	12.5 ↓	11,400	142,500	(80,000)
JOLLIBEE	JFC	230.6	230.8	230.8	231.2	230.4	230.8	480,180	110,832,720	15,756,672
LIBERTY FLOUR	LFM	31	34.85	34.9	34.9	34.9	34.9	500	17,450	-
MACAY HLDG	MACAY	38.05	41.1	41.1	41.1	41.1	41.1 ↓	1,000	41,100	-
MAXS GROUP	MAXS	21.85	22	22	22	21.8	22 ↓	177,600	3,888,400	671,000
PUREFOODS	PF	190	191	188	191	186	190 ↑	37,460	7,091,344	2,178,159
PEPSI COLA	PIP	3.78	3.82	3.85	3.86	3.77	3.8 ↑	797,000	3,031,810	1,048,510



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KEPPEL HLDG A	KPH	5.4	6.14	6.2	6.2	5.36	6.14 ⬇️	11,100	64,959	-
KEPPEL HLDG B	KPHB	5.41	7.45	4.22	4.51	4.22	4.51 ⬇️	300	1,295	-
LODESTAR	LIHC	0.67	0.7	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	7.2	7.21	7.04	7.21	7.02	7.21 ⬆️	11,925,000	85,589,751	31,294,120
LT GROUP	LTG	15.84	15.86	15.76	16	15.76	15.86	2,083,300	33,080,948	1,026,294
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.49	0.5	0.51	0.49	0.49	490,000	244,200	-
MJC INVESTMENTS	MJIC	3.44	3.67	3.45	3.7	3.45	3.68 ⬆️	30,000	108,650	-
METRO PAC INV	MPI	5.9	5.91	5.84	5.94	5.81	5.9 ⬆️	18,375,100	108,196,344	30,786,159
PACIFICA	PA	0.035	0.036	0.037	0.039	0.035	0.036	216,500,000	8,053,800	(92,000)
PRIME ORION	POPI	1.94	1.95	1.93	1.95	1.93	1.95	410,000	793,650	-
PRIME MEDIA	PRIM	1.28	1.33	1.34	1.34	1.28	1.33 ⬇️	28,000	36,310	-
REPUBLIC GLASS	REG	2.7	2.77	2.75	2.75	2.75	2.75 ⬆️	250,000	687,500	(275,000)
SOLID GROUP	SGI	1.2	1.21	1.2	1.24	1.2	1.2 ⬆️	898,000	1,091,900	(24,600)
SYNERGY GRID	SGP	195	220	193	200	193	200 ⬇️	550	107,476	(11,793)
SM INVESTMENTS	SM	959.5	960	960	961	954	960	508,660	488,322,275	(59,605,080)
SAN MIGUEL CORP	SMC	76.55	76.6	76.5	76.75	76.4	76.6 ⬆️	100,240	7,677,885.5	(1,185,178)
SOC RESOURCES	SOC	0.81	0.86	0.82	0.88	0.81	0.81 ⬇️	430,000	364,500	-
SEAFRONT RES	SPM	2.2	2.4	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	184.2	185	189	189	184.2	184.2 ⬇️	35,450	6,564,225	(167,400)
UNIOIL HLDG	UNI	0.325	0.33	0.355	0.355	0.325	0.33 ⬇️	9,390,000	3,152,000	(13,450)
WELLEX INDUS	WIN	0.202	0.21	0.204	0.21	0.202	0.21 ⬇️	760,000	155,490	-
ZEUS HLDG	ZHI	0.28	0.3	0.28	0.29	0.28	0.28	180,000	50,500	(28,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 305,578,355

VALUE : 1,895,975,734.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.229	0.24	0.229	0.229	0.229	0.229	120,000	27,480	(27,480)
ANCHOR LAND	ALHI	7.2	7.8	-	-	-	-	-	-	-
AYALA LAND	ALI	35.65	35.75	36.2	36.25	35.5	35.75 ⬇️	8,594,600	307,574,875	(52,081,000)
ARANETA PROP	ARA	1.48	1.55	1.55	1.55	1.52	1.55	42,000	64,890	-
BELLE CORP	BEL	3.18	3.19	3.11	3.2	3.11	3.19 ⬆️	2,845,000	9,039,310	252,180
A BROWN	BRN	1.45	1.47	1.45	1.48	1.39	1.45 ⬆️	9,042,000	12,887,940	217,500
CITYLAND DEVT	CDC	0.99	1.03	1.05	1.05	1.04	1.04 ⬆️	10,000	10,430	-
CROWN EQUITIES	CEI	0.129	0.13	0.133	0.133	0.128	0.129 ⬇️	5,680,000	735,660	(343,500)
CEBU HLDG	CHI	5.2	5.23	5.15	5.22	5.15	5.2 ⬇️	149,500	777,490	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.57	0.55	0.55 ⬇️	2,416,000	1,352,130	(366,950)
CEBU PROP A	CPV	5.51	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.45	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.54	0.55	0.57	0.57	0.53	0.54 ⬇️	12,626,000	6,842,900	159,000
DOUBLEDragon	DD	39.2	39.25	38.95	39.5	38.95	39.25 ⬆️	797,300	31,345,565	4,958,895
EMPIRE EAST	ELI	0.84	0.85	0.85	0.86	0.83	0.85	955,000	798,330	-
EVER GOTESCO	EVER	0.153	0.159	0.157	0.157	0.156	0.156	800,000	125,300	(46,800)
FILINVEST LAND	FLI	1.87	1.89	1.88	1.92	1.86	1.89 ⬇️	24,494,000	46,430,050	(18,065,720)
GLOBAL ESTATE	GERI	1.09	1.1	1.14	1.16	1.09	1.1 ⬇️	11,710,000	13,162,710	(407,719.9999)
8990 HLDG	HOUSE	7.8	7.85	7.8	7.95	7.8	7.8 ⬆️	26,000	203,645	(3,915)
IRC PROP	IRC	1.36	1.38	1.35	1.38	1.35	1.38	339,000	462,240	10,960
KEPPEL PROP	KEP	4.22	4.3	4.21	4.21	4.21	4.21 ⬇️	1,000	4,210	-
CITY AND LAND	LAND	0.93	1.03	1	1	1	1 ⬇️	3,000	3,000	-
MEGAWORLD	MEG	3.97	3.99	3.99	4.05	3.97	3.97 ⬇️	50,333,000	200,642,110	(238,760)
MRC ALLIED	MRC	0.091	0.092	0.092	0.092	0.091	0.091 ⬇️	80,000	7,300	-
PHIL ESTATES	PHES	0.237	0.25	0.25	0.25	0.245	0.245 ⬇️	100,000	24,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.55	8.7	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.6	28.7	28.95	29	28.5	28.7 ⬆️	1,733,000	49,680,360	7,475,040
PHIL REALTY	RLT	0.5	0.53	0.5	0.57	0.49	0.5	748,000	375,420	2,450
ROCKWELL	ROCK	1.59	1.6	1.63	1.64	1.6	1.6 ⬇️	367,000	590,770	27,200
SHANG PROP	SHNG	3.15	3.19	3.11	3.4	3.02	3.15 ⬆️	5,817,000	18,921,990	(16,914,700)
STA LUCIA LAND	SLI	0.87	0.88	0.86	0.88	0.86	0.88	334,000	290,140	-
SM PRIME HLDG	SMPH	22.6	22.65	22.5	22.75	22.4	22.65 ⬆️	6,388,300	144,540,655	19,865,095
STARMALLS	STR	6.25	6.35	6.46	6.46	6.25	6.35 ⬇️	41,900	266,684	-
SUNTRUST HOME	SUN	1.16	1.17	1.24	1.24	1.15	1.17 ⬇️	3,834,000	4,539,430	8,190
PTFC REDEV CORP	TFC	23.2	-	23.2	23.2	23.2	23.2 ⬆️	700	16,240	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.78	4.8	4.83	4.83	4.76	4.78 ⬇️	3,367,000	16,100,750	(2,439,610)

PROPERTY SECTOR TOTAL

VOLUME : 153,794,300

VALUE : 867,844,804





































SERVICES

**** MEDIA ****

ABS CBN	ABS	58.3	58.35	56.85	58.65	56.7	58.3 ⬆️	58,120	3,372,386	-
GMA NETWORK	GMA7	7.24	7.25	7.2	7.27	7.2	7.25 ⬆️	275,900	1,996,993	-
MANILA BULLETIN	MB	0.59	0.61	0.62	0.62	0.59	0.59	982,000	588,250	-



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MLA BRDCASTING	MBC	21.1	22.95	20.55	23	20.55	23 	3,900	81,130	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,084	2,086	2,098	2,104	2,080	2,086 	41,695	87,007,020	(6,412,660)
LIBERTY TELECOM	LIB	3.84	3.9	3.87	3.9	3.83	3.84 	428,000	1,646,580	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,879	1,880	1,885	1,888	1,868	1,880 	187,490	352,604,625	85,537,780
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.88	7	7	7	6.8	7	3,412,800	23,213,506	-
IMPERIAL A	IMP	16.6	17	18.5	18.5	17	17 	35,900	618,868	-
IMPERIAL B	IMPB	101	198	-	-	-	-	-	-	-
ISLAND INFO	IS	0.3	0.305	0.31	0.31	0.295	0.3 	32,450,000	9,696,500	(3,000)
ISM COMM	ISM	1.54	1.55	1.63	1.63	1.52	1.55 	5,948,000	9,315,860	-
JACKSTONES	JAS	2.25	2.3	2.25	2.3	2.25	2.25 	100,000	228,000	-
MG HLDG	MG	0.29	0.295	0.3	0.3	0.28	0.295	2,530,000	719,750	57,999.9999
NOW CORP	NOW	1.93	1.94	1.9	1.98	1.83	1.93 	24,999,000	47,681,040	(118,570)
TRANSPACIFIC BR	TBGI	1.8	1.9	1.9	1.97	1.88	1.9 	46,000	87,220	-
PHILWEB	WEB	21.6	21.95	21.95	21.95	21.9	21.95	62,700	1,373,335	(87,600)
YEHEY CORP	YEHEY	5.28	5.38	4.54	7.33	4.54	5.38 	454,000	2,653,760	(26,050)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.28	7.3	7.39	7.39	7.3	7.3	80,400	589,566	-
ASIAN TERMINALS	ATI	11.02	11.3	11.02	11.02	11.02	11.02 	1,100	12,122	12,122
CEBU AIR	CEB	90	90.05	90	90.35	89.8	90	380,690	34,262,908.5	(6,348,349.5)
INTL CONTAINER	ICT	66.8	66.95	66.95	67.1	66.6	66.8 	1,566,400	104,845,202.5	(80,316,002.0004)
LORENZO SHIPPNG	LSC	1.19	1.23	1.23	1.23	1.23	1.23 	6,000	7,380	-
MACROASIA	MAC	2.69	2.82	-	-	-	-	-	-	-
PAL HLDG	PAL	5.05	5.06	5.1	5.1	5	5 	10,200	51,010	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.21	1.22	1.26	1.26	1.22	1.22	42,000	51,700	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.32	1.25	1.26	1.25	1.26 	38,000	47,870	-
BOULEVARD HLDG	BHI	0.065	0.066	0.062	0.066	0.061	0.065 	138,780,000	8,921,900	-
DISCOVERY WORLD	DWC	1.69	1.82	1.8	1.8	1.8	1.8	2,000	3,600	-
GRAND PLAZA	GPH	24.05	28.5	26.8	29	26.8	29 	5,700	158,660	-
WATERFRONT	WPI	0.325	0.345	0.325	0.34	0.325	0.34 	200,000	65,150	(52,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	9.9	9.9	9.9	9.9	9.9	400	3,960	-
FAR EASTERN U	FEU	961	1,000	1,000	1,000	1,000	1,000 	20	20,000	-
IPEOPLE	IPO	11.26	11.7	11.7	11.7	11.7	11.7 	100	1,170	-
STI HLDG	STI	0.62	0.63	0.63	0.64	0.61	0.62	6,441,000	4,047,780	(126,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.7	4.72	4.69	4.74	4.69	4.7 	3,668,000	17,287,990	(9,086,740)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.011	0.011	200,000	2,200	-
PACIFIC ONLINE	LOTO	17.5	17.8	17.8	17.8	17.8	17.8	557,500	9,923,500	-
LEISURE AND RES	LR	7.6	7.7	7.75	7.79	7.6	7.75 	19,900	153,069	1,550
MELCO CROWN	MCP	2.35	2.36	2.47	2.56	2.28	2.35 	21,430,000	52,140,160	179,020
MANILA JOCKEY	MJC	1.98	2	2	2	2	2 	6,000	12,000	-
PREMIUM LEISURE	PLC	0.87	0.88	0.89	0.9	0.86	0.88 	9,900,000	8,686,690	(3,246,250)
PHIL RACING	PRC	8.65	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.61	3.62	3.67	3.67	3.62	3.62 	1,712,000	6,233,490	(3,748,430)
**** RETAIL ****										
CALATA CORP	CAL	3.17	3.2	3.16	3.22	3.16	3.17 	267,000	854,290	-
METRO RETAIL	MRSGI	4.1	4.12	3.95	4.23	3.91	4.1 	44,938,000	185,580,700	9,182,300
PUREGOLD	PGOLD	39.6	39.7	39.45	40	39	39.7 	3,694,300	146,881,815	(30,672,205)
ROBINSONS RTL	RRHI	78.3	78.4	78.5	79.4	78.1	78.3	953,430	74,763,636	(3,674,082.5)
PHIL SEVEN CORP	SEVN	110	113.4	107	114.4	107	110 	1,460	161,704	110,000
SSI GROUP	SSI	3.71	3.72	3.51	3.74	3.5	3.71 	20,450,000	74,914,160	21,411,060
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.6	0.63	0.59	0.62 	2,705,000	1,649,830	(124,000)
EASYCALL	ECP	3.1	3.2	3.06	3.06	3.05	3.05 	37,000	113,180	-
PAXYS	PAX	2.44	2.74	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.475	0.48	0.49	0.51	0.47	0.48 	18,060,000	8,835,800	(52,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.34	6.38	6.52	6.54	6.33	6.34 	1,460,100	9,305,709	31,115
SERVICES SECTOR TOTAL				VOLUME : 351,946,495			VALUE : 1,324,141,846			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.24	12.48	-	-	-	-	-	-	-
APEX MINING	APX	2.02	2.08	2.02	2.04	2.01	2.01	50,000	100,870	-
ABRA MINING	AR	0.0044	0.0045	0.0044	0.0045	0.0044	0.0044	72,000,000	317,000	-
ATLAS MINING	AT	4.23	4.28	4.33	4.33	4.23	4.23	591,000	2,512,920	(489,070)
BENGUET A	BC	7.13	7.25	7.11	7.13	7.09	7.13	21,000	149,319	-
BENGUET B	BCB	7.38	7.8	7.3	7.8	7.3	7.8	7,700	58,762	-
COAL ASIA HLDG	COAL	0.54	0.55	0.49	0.6	0.49	0.54	19,960,000	11,051,600	28,600
CENTURY PEAK	CPM	0.75	0.76	0.79	0.8	0.72	0.76	5,105,000	3,863,670	(150,400)
DIZON MINES	DIZ	8	8.2	8	8.19	8	8.19	1,100	8,819	-
FERRONICKEL	FNI	0.84	0.85	0.84	0.86	0.82	0.85	14,037,000	11,850,790	1,032,510
GEOGRACE	GEO	0.28	0.285	0.29	0.29	0.28	0.28	910,000	258,350	-
LEPANTO A	LC	0.265	0.27	0.265	0.27	0.26	0.27	57,540,000	15,339,500	-
LEPANTO B	LCB	0.29	0.295	0.29	0.295	0.285	0.29	1,300,000	378,850	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	130,300,000	1,563,600	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	96,000,000	1,152,000	12,000
MARCVENTURES	MARC	2.13	2.17	2.08	2.17	2.08	2.13	724,000	1,550,460	(21,500)
NIHAO	NI	2.48	2.49	2.5	2.53	2.48	2.5	66,000	164,880	-
NICKEL ASIA	NIKL	5.18	5.19	5.26	5.26	5.1	5.19	1,888,100	9,794,781	(4,301,305)
OMICO CORP	OM	0.55	0.58	0.55	0.55	0.55	0.55	8,000	4,400	-
ORNTL PENINSULA	ORE	1.27	1.3	1.26	1.31	1.26	1.31	16,000	20,390	-
PX MINING	PX	5.51	5.52	5.5	5.6	5.46	5.52	835,100	4,623,011	(628,590)
SEMIRARA MINING	SCC	127.6	127.7	129	129	126.5	127.7	667,670	85,239,536	(38,772,613.9996)
UNITED PARAGON	UPM	0.0092	0.0098	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.239	0.245	0.245	0.245	0.24	0.24	1,080,000	262,100	-
ORNTL PETROL A	OPM	0.0096	0.01	0.0096	0.0096	0.0096	0.0096	19,000,000	182,400	-
ORNTL PETROL B	OPMB	0.0096	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	5,200,000	62,400	25,200
PETROENERGY	PERC	3.78	3.87	3.86	3.87	3.79	3.79	39,000	149,470	-
PX PETROLEUM	PXP	2.25	2.28	2.27	2.33	2.23	2.25	1,463,000	3,325,600	(73,500)
TA PETROLEUM	TAPET	2.46	2.5	2.42	2.52	2.42	2.46	288,000	719,050	-
MINING & OIL SECTOR TOTAL				VOLUME : 429,097,670				VALUE : 154,704,528		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	520	520	520	520	400	208,000	-
AC PREF B2	ACPB2	521	530	521	521	521	521	320	166,720	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	117.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117.7	116.9	117	116.9	117	44,480	5,202,712	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	525	-	-	-	-	-	-	-
LR PREF	LRP	1.08	1.1	1.07	1.1	1.07	1.1	611,000	653,800	-
MWIDE PREF	MWP	108.1	110	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,014	1,015	1,014	1,014	1,014	1,014	950	963,300	-
PNX PREF 3A	PNX3A	103.7	104.4	103.7	103.7	103.7	103.7	15,700	1,628,090	-
PNX PREF 3B	PNX3B	106.7	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,025	1,073	1,000	1,000	1,000	1,000	300	300,000	-
PCOR PREF 2B	PRF2B	1,041	1,099	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	79.95	78	78	78	78	4,590	358,020	-
SMC PREF 2C	SMC2C	79	80	80	80.5	80	80	249,150	19,932,528	-
SMC PREF 2D	SMC2D	75.55	78	75.65	75.65	75.5	75.5	8,100	611,850	-
SMC PREF 2E	SMC2E	75.6	76.7	75.5	75.5	75.5	75.5	20,000	1,510,000	-
SMC PREF 2F	SMC2F	76.6	76.95	76	77	76	77	6,200	471,360	-
SMC PREF 2G	SMC2G	77	77.4	77	77.5	77	77.5	53,000	4,106,550	-
SMC PREF 2H	SMC2H	74.95	75	75.1	75.1	75	75	345,010	25,883,751	-
SMC PREF 2I	SMC2I	74.9	75	75.05	75.05	75	75	90,040	6,754,950	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,449,240				VALUE : 68,751,631		



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	58	59.45	57.5	59.45	57.5	59.45 ↑	432,590	25,317,061	16,837,375.5
GMA HLDG PDR	GMAP	7.05	7.1	6.95	7.2	6.95	7.2 ↑	54,700	392,190	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			487,290	VALUE :		25,709,251
WARRANTS										
LR WARRANT	LRW	3.4	3.45	3.19	3.75	3.19	3.4 ↑	1,219,000	4,304,070	-
WARRANTS TOTAL				VOLUME :			1,219,000	VALUE :		4,304,070
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.02	4.12	4.4	4.4	4	4.12 ↓	132,000	538,920	-
ITALPINAS	IDC	3.17	3.19	3.14	3.19	3.08	3.19 ↓	118,000	370,800	-
MAKATI FINANCE	MFIN	3.75	3.85	3.75	3.75	3.74	3.75 ↑	21,000	78,740	-
XURPAS	X	18.92	18.98	18.3	19.06	18.28	18.98 ↑	2,796,000	52,660,162	2,999,148
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,067,000	VALUE :		53,648,622
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.3	120	119.9	120	119.2	120 ↑	3,420	408,600	(10,791)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,420	VALUE :		408,600
TOTAL MAIN BOARD				VOLUME :			1,573,914,590	VALUE :		6,721,828,395



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		98								
NO. OF DECLINES:		92								
NO. OF UNCHANGED:		56								
NO. OF TRADED ISSUES:		246								
NO. OF TRADES:		72,501								
ODDLOT VOLUME:		468,860								
ODDLOT VALUE:		211,931.48								
BLOCK SALE VOLUME:		11,828,770								
BLOCK SALE VALUE:		121,759,346.06								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	84.5500	289,070	24,440,868.50
ICT	66.8214	500,000	33,410,700.00
MPI	5.8119	5,650,000	32,837,235.00
EDC	5.7648	5,389,700	31,070,542.56

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,639.27	1,656.09	1,639.27	1,656.09	1.09	17.91	36,190,349	1,283,347,530.68
Industrials	11,886.1	11,932.22	11,882.15	11,904.03	(0.12)	(14.79)	299,921,769	1,197,333,236.49
Holding Firms	7,165.4	7,194.02	7,143.38	7,194.02	0.37	26.7	311,237,744	1,928,844,610.91
Property	3,023.24	3,031.43	2,999.48	3,011.94	(0.16)	(4.87)	153,810,228	867,890,512.00
Services	1,531.3	1,533.91	1,526.55	1,530.55	0.51	7.86	352,463,741	1,357,606,654.65
Mining & Oil	10,814.83	10,867.03	10,750.74	10,814.32	0.21	22.65	429,517,569	154,718,265.81
SME							3,067,400	53,650,262.00
ETF							3,420	408,600.00
PSEi	7,295.12	7,306.56	7,276.52	7,306.56	0.2	15.13		
All Shares	4,296.01	4,302.81	4,292.64	4,302.81	0.21	9.29		

GRAND TOTAL							1,586,212,220	6,843,799,672.54
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 3,156,021,030.73
FOREIGN SELLING:	Php 3,181,538,680.46
NET FOREIGN BUYING/(SELLING):	Php (25,517,649.73)
TOTAL FOREIGN:	Php 6,337,559,711.19

Securities Under Suspension by the Exchange as of April 12 , 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
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



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