



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 13 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46.1	46.65	45.7	46.65	45.7	46.65 ↑	25,900	1,204,810	879,180
BDO UNIBANK	BDO	104.9	105	103.5	105	102.9	105 ↑	2,529,110	263,305,329	(59,990,196)
BANK PH ISLANDS	BPI	89.95	90	89.95	90.15	89.95	90 ↑	1,239,760	111,586,723	(2,082,291.5)
CHINABANK	CHIB	39.6	39.7	39.65	39.8	39.55	39.7 ↑	51,300	2,036,320	(555,785)
CITYSTATE BANK	CSB	7.9	10.1	10	10	9.5	10	2,100	20,900	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.78	15.8	15.88	15.88	15.76	15.8 ↓	149,300	2,358,286	(712,248)
METROBANK	MBT	84.85	84.9	85.95	86.1	84.4	84.85 ↓	1,874,180	159,216,139	(27,879,546.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.8	15	14.72	15	14.72	15	35,400	528,896	-
PBCOM	PBC	24	25	25.4	26	25	25	102,200	2,616,160	-
PHIL NATL BANK	PNB	52.4	52.7	52.1	52.75	52.05	52.4 ↓	17,400	911,674.5	(17,749)
PSBANK	PSB	98.95	103.9	100	103.9	100	103.9 ↓	4,790	479,234	-
PHILTRUST	PTC	-	310	274	274	274	274	20	5,480	-
RCBC	RCB	31.9	31.95	31.5	32.8	31.5	31.95 ↑	1,179,000	37,713,955	(10,881,895)
SECURITY BANK	SECB	191.4	191.5	193.1	201	188	191.4 ↓	1,143,950	220,872,447	(925,213)
UNION BANK	UBP	57.55	57.6	57.55	57.6	57.55	57.55	13,670	786,709	3,453

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.42	3.43	3.56	3.56	3.3	3.43 ↓	466,000	1,587,690	(159,480)
BRIGHT KINDLE	BKR	1.5	1.51	1.41	1.52	1.41	1.51 ↑	2,137,000	3,135,440	(210,090)
BDO LEASING	BLFI	2.95	2.98	2.98	2.98	2.98	2.98 ↑	39,000	116,220	-
COL FINANCIAL	COL	14.1	14.2	14.3	14.3	14.1	14.2 ↓	3,700	52,418	-
FIRST ABACUS	FAF	0.63	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.46	7.5	7.1	7.5	7.1	7.46 ↓	14,100	105,268	-
IREMIT	I	1.7	1.79	1.71	1.79	1.7	1.79 ↓	28,000	48,140	(1,700)
MEDCO HLDG	MED	0.64	0.65	0.65	0.67	0.63	0.64 ↓	7,194,000	4,650,330	290,600
MANULIFE	MFC	580	585	595	595	585	585 ↓	190	111,750	-
NTL REINSURANCE	NRCP	1.01	1.02	1.04	1.04	1	1.01 ↓	71,000	72,330	-
PHIL STOCK EXCH	PSE	274	275	273	275	270.4	275	450	122,626	-
SUN LIFE	SLF	1,370	1,373	1,365	1,370	1,365	1,370	105	143,800	-
VANTAGE	V	1.56	1.59	1.58	1.6	1.52	1.6 ↓	565,000	869,050	-

FINANCIALS SECTOR TOTAL

VOLUME : 18,886,625

VALUE : 814,658,124.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.38	1.39	1.39	1.39	1.36	1.38	1,571,000	2,156,970	-
ABOITIZ POWER	AP	43.4	43.5	43.8	43.85	43.35	43.5 ↑	2,865,700	124,555,965	(50,367,465)
ENERGY DEVT	EDC	5.89	5.9	5.91	5.95	5.85	5.9 ↑	19,915,900	117,496,128	(36,758,322)
FIRST GEN	FGEN	22.25	22.35	22.35	22.7	22.25	22.25 ↓	3,218,000	72,117,300	(11,076,655)
FIRST PHIL HLDG	FPH	70.1	70.2	70.85	70.85	70.05	70.1 ↓	127,310	8,938,173.5	(2,155,562.5)
PHIL H2O	H2O	3.15	3.39	3.35	3.4	3.25	3.25	27,000	88,450	(71,500)
MERALCO	MER	328.8	329	326.4	332.2	326.4	328.8 ↑	439,270	145,263,580	(22,609,796)
MANILA WATER	MWC	26.7	26.75	26.7	26.75	26.5	26.7	1,217,000	32,503,405	(16,934,730)
PETRON	PCOR	10.86	10.88	10.84	10.92	10.74	10.88 ↑	4,958,100	53,792,616	364,014
PHX PETROLEUM	PNX	4.36	4.4	4.39	4.4	4.35	4.36 ↓	290,000	1,275,030	(8,700)
SPC POWER	SPC	4.15	4.18	4.45	4.45	4	4.18 ↓	188,000	783,860	-
TA OIL	TA	2.78	2.79	2.79	2.79	2.75	2.78	3,896,000	10,754,480	2,829,750
VIVANT	VVT	30	32.5	32	32.5	29.05	32 ↑	19,200	599,500	-

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

AGRINURTURE	ANI	4.9	4.96	5	5.09	4.87	4.96 ↓	354,200	1,747,964	-
BOGO MEDELLIN	BMM	51.65	63	64.9	64.9	51.65	51.65 ↓	150	8,012.5	-
CNTRL AZUCARERA	CAT	142.3	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.82	18.98	18.78	18.9	18.78	18.82 ↑	3,615,800	68,048,142	(1,086,950)
DEL MONTE	DMPL	11.26	11.48	11.1	11.48	11.1	11.26 ↓	27,600	310,946	(1,128)
DNL INDUS	DNL	9.49	9.5	9.57	9.57	9.45	9.5 ↓	4,288,100	40,728,605	(14,052,715)
EMPERADOR	EMP	7.81	7.84	7.79	7.87	7.79	7.81 ↑	22,353,300	175,036,459	(161,586,261)
ALLIANCE SELECT	FOOD	0.73	0.75	0.75	0.77	0.72	0.75	128,000	96,180	-
GINEBRA	GSMI	13.5	13.8	12.98	13.8	12.98	13.8 ↑	2,429,800	32,801,862	(4,590,000)
JOLLIBEE	JFC	229.8	230	232	233	229.8	230 ↓	600,510	138,255,002	(32,311,976)
LIBERTY FLOUR	LFM	31.5	34.9	34.9	34.9	34.9	34.9	900	31,410	-
MACAY HLDG	MACAY	35.65	40.5	40.5	40.5	40.5	40.5 ↓	3,400	137,700	-
MAXS GROUP	MAXS	21.9	22.1	21.9	22.1	21.75	22.1 ↑	428,100	9,427,905	(22,100)
PUREFOODS	PF	195	196	190	196	190	196 ↑	21,310	4,132,078	1,752,542
PEPSI COLA	PIP	3.8	3.86	3.8	3.86	3.79	3.8	3,844,000	14,608,170	3,780
ROXAS AND CO	RCI	2.51	2.6	2.51	2.51	2.51	2.51 ↓	6,000	15,060	-



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RFM CORP	RFM	4.1	4.22	4.15	4.24	4.07	4.23 ↑	508,000	2,099,210	(1,312,150)
ROXAS HLDG	ROX	4.6	4.89	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.164	0.168	0.171	0.171	0.162	0.168	10,230,000	1,697,470	8,300
UNIV ROBINA	URC	215.4	215.8	216	218	215.4	215.4 ↓	2,134,350	460,480,520	(133,950,086)
VITARICH	VITA	1.14	1.15	1.08	1.16	1.04	1.14 ↑	43,796,000	48,858,250	(719,980)
VICTORIAS	VMC	4.6	4.75	4.7	4.75	4.7	4.75 ↑	19,000	89,700	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.24	10.9	-	-	-	-	-	-	-
CONCRETE A	CA	329	330	310	329	305	329 ↑	2,230	705,020	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	6.02	6.03	5.95	6.21	5.78	6.02 ↑	5,502,300	33,370,139	10,597,271
EEI CORP	EEI	7.44	7.45	7.47	7.47	7.43	7.44 ↓	1,680,400	12,532,947	(295,115)
HOLCIM	HLCM	13.76	13.96	13.78	13.78	13.76	13.76 ↓	6,800	93,668	-
LBC EXPRESS	LBC	10.66	10.98	10.5	10.98	10.5	10.64 ↓	9,700	103,198	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.46	6.53	6.47	6.53	6.4	6.53 ↑	123,700	800,204	(142,049)
PHINMA	PHN	11.48	11.5	11.5	11.5	11.5	11.5	32,100	369,150	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.26	1.27	1.26	1.3	1.26	1.26 ↓	135,000	171,800	-
VULCAN INDL	VUL	1.28	1.3	1.3	1.31	1.28	1.3	199,000	257,120	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165	199	169	170	165	165 ↓	540	91,200	-
CROWN ASIA	CROWN	2.38	2.39	2.42	2.42	2.34	2.39 ↓	810,000	1,925,190	26,300
EUROMED	EURO	1.62	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.1	2.18	2.18	2.18	2.18	2.18 ↓	8,000	17,440	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.01	4.33	4	4.33	4	4.01 ↑	29,000	117,160	-
PRYCE CORP	PPC	2.88	2.9	2.79	2.95	2.71	2.9 ↑	427,000	1,221,480	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47.05	47.9	47	48	47	47.95 ↑	635,700	30,373,695	(0)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.79	5.8	5.86	5.89	5.78	5.79 ↓	240,900	1,396,668	(682,472)
IONICS	ION	2.66	2.67	2.65	2.67	2.6	2.67 ↑	4,372,000	11,528,230	44,100
PANASONIC	PMPC	4.28	4.45	4.49	4.5	4.29	4.29 ↑	6,000	26,560	-
PHX SEMICNDCTR	PSPC	1.63	1.66	1.69	1.69	1.61	1.66	611,000	992,580	-
CIRTEK HLDG	TECH	19.2	19.32	19.5	19.5	19.2	19.32 ↓	51,800	997,998	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.9	2.91	2.74	3.17	2.66	2.91 ↑	7,537,000	22,319,820	(98,060)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			155,955,670		VALUE : 1,690,908,770	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.36	0.365	0.36	0.37	0.36	0.365 ↑	720,000	262,950	-
AYALA CORP	AC	774	775	777.5	780	773	774 ↓	388,050	300,707,040	19,587,000
ABOITIZ EQUITY	AEV	64.1	64.45	64.4	64.5	63.9	64.45 ↓	1,160,860	74,631,926	19,110,276
ALLIANCE GLOBAL	AGI	16.66	16.7	16.82	16.82	16.62	16.7 ↓	3,642,300	60,874,178	(2,597,854.0001)
ANSCOR	ANS	6.1	6.18	6.1	6.1	6.1	6.1	38,000	231,800	122,000
ANGLO PHIL HLDG	APO	1.16	1.18	1.12	1.16	1.11	1.16 ↑	48,000	53,890	-
ATN HLDG A	ATN	0.31	0.32	0.315	0.325	0.29	0.32 ↓	8,110,000	2,491,600	-
ATN HLDG B	ATNB	0.315	0.33	0.325	0.325	0.285	0.32	1,570,000	479,600	67,200
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.03	8.04	8.19	8.23	7.9	8.04 ↓	2,259,600	18,318,850	2,075,273
DMCI HLDG	DMC	12.7	12.72	12.82	12.9	12.68	12.72 ↓	11,554,500	147,352,938	(60,756,294)
FILINVEST DEV	FDC	5.19	5.2	5.2	5.2	5.13	5.2 ↑	67,900	350,238	-
FJ PRINCE A	FJP	5.08	5.12	5.05	5.14	5.05	5.12 ↑	57,100	290,220	-
FJ PRINCE B	FJPB	5.11	5.6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.22	0.233	0.22	0.22	0.218	0.218 ↓	170,000	37,220	-
GT CAPITAL	GTCAP	1,412	1,414	1,393	1,431	1,393	1,414 ↑	212,425	300,472,930	156,826,605
HOUSE OF INV	HI	6.25	6.4	6.4	6.4	6.4	6.4	100	640	-
IPM HLDG	IPM	9.64	9.73	9.7	9.73	9.64	9.73 ↓	1,442,300	14,026,304	-
JG SUMMIT	JGS	81.85	82.3	81.05	82.5	81	82.3 ↑	3,005,950	246,330,229.5	15,001,973.5
JOLLIVILLE HLDG	JOH	4.9	5.19	4.94	4.94	4.94	4.94	10,000	49,400	-
KEPPEL HLDG A	KPH	5.36	6.1	6.14	6.14	6.1	6.1 ↓	1,400	8,556	-



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KEPPEL HLDG B	KPHB	4.84	6.75	4.8	4.8	4.8	4.8 ↑	1,000	4,800	-
LODESTAR	LIHC	0.67	0.7	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	7.26	7.27	7.2	7.37	7.2	7.27 ↑	4,521,700	32,972,302	(5,422,801)
LT GROUP	LTG	15.76	15.78	15.88	15.94	15.76	15.78 ↓	2,912,800	46,207,652	(8,335,682)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.4	3.44	3.44	3.44	3.44	3.44 ↓	10,000	34,400	-
METRO PAC INV	MPI	6.04	6.1	6	6.1	5.96	6.1 ↑	67,041,100	404,957,882	119,926,217
PACIFICA	PA	0.035	0.036	0.036	0.036	0.034	0.035 ↓	47,700,000	1,673,800	-
PRIME ORION	POPI	1.93	1.95	1.93	1.95	1.92	1.95	1,642,000	3,169,630	-
PRIME MEDIA	PRIM	1.28	1.35	1.33	1.37	1.33	1.37 ↑	2,000	2,700	-
REPUBLIC GLASS	REG	2.7	2.78	2.7	2.7	2.7	2.7 ↓	4,000	10,800	-
SOLID GROUP	SGI	1.21	1.22	1.22	1.25	1.21	1.22 ↑	952,000	1,160,480	(36,600)
SYNERGY GRID	SGP	205	220	195	205	195	205 ↑	60	12,100	-
SM INVESTMENTS	SM	962.5	963	965	966.5	959.5	963 ↑	502,170	483,588,150	(174,458,310)
SAN MIGUEL CORP	SMC	76.3	76.5	76.55	76.65	76	76.3 ↓	164,610	12,564,000.5	3,151,503.5
SOC RESOURCES	SOC	0.81	0.86	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.21	2.4	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	181.8	185	188.5	188.5	181	185 ↑	26,760	4,896,722	18,270
UNIOIL HLDG	UNI	0.315	0.32	0.34	0.34	0.31	0.32 ↓	7,160,000	2,310,100	(30,150)
WELLEX INDUS	WIN	0.202	0.21	0.21	0.216	0.2	0.21	7,030,000	1,464,610	-
ZEUS HLDG	ZHI	0.28	0.29	0.28	0.29	0.28	0.29 ↑	70,000	19,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 174,659,715

VALUE : 2,197,129,464.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.229	0.24	0.228	0.228	0.228	0.228 ↓	10,000	2,280	-
ANCHOR LAND	ALHI	7.23	8	-	-	-	-	-	-	-
AYALA LAND	ALI	35.6	35.7	35.8	36	35.6	35.7 ↓	10,470,400	374,363,620	64,039,670
ARANETA PROP	ARA	1.44	1.46	1.52	1.52	1.46	1.46 ↓	159,000	232,680	-
BELLE CORP	BEL	3.15	3.17	3.2	3.2	3.12	3.17 ↓	1,617,000	5,113,470	2,429,210
A BROWN	BRN	1.52	1.53	1.49	1.64	1.46	1.52 ↑	46,141,000	72,275,630	(4,026,440)
CITYLAND DEVT	CDC	0.97	1.01	1.02	1.02	0.96	0.97 ↓	250,000	243,080	16,540
CROWN EQUITIES	CEI	0.129	0.131	0.13	0.131	0.129	0.131 ↑	600,000	77,920	-
CEBU HLDG	CHI	5.18	5.22	5.18	5.18	5.18	5.18 ↓	2,500	12,950	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.57	0.55	0.55	7,902,000	4,397,010	(1,635,140)
CEBU PROP A	CPV	5.51	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.45	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.54	0.55	0.56	0.56	0.53	0.55 ↑	2,597,000	1,402,320	21,600
DOUBLEDragon	DD	37.9	38	39.25	39.3	37.9	38 ↓	2,334,000	89,710,915	(51,711,555)
EMPIRE EAST	ELI	0.85	0.87	0.86	0.87	0.85	0.85	220,000	189,300	-
EVER GOTESCO	EVER	0.156	0.161	0.153	0.161	0.153	0.161 ↑	160,000	25,560	17,700
FILINVEST LAND	FLI	1.87	1.88	1.87	1.92	1.86	1.88 ↓	31,579,000	59,608,000	(3,481,590)
GLOBAL ESTATE	GERI	1.08	1.09	1.1	1.11	1.08	1.09 ↓	5,544,000	6,043,390	(956,050)
8990 HLDG	HOUSE	7.74	7.9	7.73	7.9	7.7	7.74 ↓	67,200	519,220	-
IRC PROP	IRC	1.35	1.38	1.35	1.35	1.35	1.35 ↓	50,000	67,500	-
KEPPEL PROP	KEP	4.22	4.4	4.22	4.4	4.22	4.4 ↑	13,000	55,120	-
CITY AND LAND	LAND	0.95	1.02	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.08	4.1	3.99	4.13	3.99	4.08 ↑	49,204,000	200,049,270	(92,522,420)
MRC ALLIED	MRC	0.09	0.092	0.092	0.092	0.09	0.09 ↓	20,000	1,820	-
PHIL ESTATES	PHES	0.255	0.265	0.245	0.28	0.245	0.265 ↑	1,890,000	503,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.55	8.7	8.55	8.55	8.55	8.55 ↓	1,000	8,550	8,550
ROBINSONS LAND	RLC	28.75	28.8	28.6	28.85	28.6	28.8 ↑	1,529,000	43,976,150	(4,080,875)
PHIL REALTY	RLT	0.51	0.55	0.55	0.57	0.53	0.55 ↑	549,000	306,620	-
ROCKWELL	ROCK	1.58	1.59	1.56	1.61	1.56	1.59 ↓	283,000	449,950	139,980
SHANG PROP	SHNG	3.11	3.19	3.15	3.19	3.11	3.19 ↑	123,000	383,580	-
STA LUCIA LAND	SLI	0.87	0.88	0.86	0.88	0.86	0.87 ↓	2,033,000	1,759,260	-
SM PRIME HLDG	SMPH	22.85	22.9	22.8	23.35	22.7	22.9 ↑	13,734,000	315,814,305	44,337,540
STARMALLS	STR	6.35	6.74	6.45	6.85	6.35	6.36 ↑	26,200	168,133	-
SUNTRUST HOME	SUN	1.15	1.16	1.18	1.18	1.15	1.16 ↓	6,318,000	7,291,680	382,419.9999
PTFC REDEV CORP	TFC	32	34.8	28	34.8	28	34.8 ↑	11,200	380,165	13,920
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.81	4.85	4.8	4.86	4.78	4.81 ↑	6,168,000	29,683,100	3,014,980

PROPERTY SECTOR TOTAL

VOLUME : 191,605,500

VALUE : 1,215,115,748

SERVICES

**** MEDIA ****

ABS CBN	ABS	58.6	58.75	58.5	58.95	58.5	58.6 ↑	73,480	4,318,638.5	-
GMA NETWORK	GMA7	7.26	7.27	7.27	7.28	7.25	7.27 ↑	399,100	2,898,327	-
MANILA BULLETIN	MB	0.59	0.61	0.6	0.61	0.59	0.61 ↑	602,000	361,190	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	20.55	23	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,104	2,110	2,084	2,114	2,070	2,104 ↑	102,790	215,861,330	(26,425,540)
LIBERTY TELECOM	LIB	3.88	3.9	3.85	3.9	3.84	3.9 ↑	188,000	726,130	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,890	1,900	1,880	1,900	1,850	1,900 ↑	63,475	119,400,215	410,265
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.98	7.02	7	7.09	6.98	7.08 ↑	244,200	1,711,345	-
IMPERIAL A	IMP	16.2	16.48	16.6	17.8	15.8	16.48 ↓	59,800	959,686	-
IMPERIAL B	IMPB	-	199	-	-	-	-	-	-	-
ISLAND INFO	IS	0.3	0.305	0.3	0.305	0.29	0.305 ↑	20,900,000	6,235,650	-
ISM COMM	ISM	1.52	1.53	1.55	1.57	1.48	1.52 ↓	5,341,000	8,158,030	-
JACKSTONES	JAS	2.23	2.3	2.23	2.3	2.23	2.25	42,000	94,220	-
MG HLDG	MG	0.285	0.29	0.29	0.29	0.28	0.29 ↓	1,200,000	340,850	14,249.9998
NOW CORP	NOW	2.28	2.29	2.02	2.4	2	2.29 ↑	109,111,000	246,002,330	(231,550)
TRANSPACIFIC BR	TBGI	1.86	1.93	-	-	-	-	-	-	-
PHILWEB	WEB	21.8	21.95	21.9	22	21.8	21.95	87,200	1,912,735	(43,800)
YEHEY CORP	YEHEY	5.09	5.27	5.5	5.5	5.1	5.28 ↓	415,600	2,190,507	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.17	7.3	7.39	7.39	7.15	7.17 ↓	171,100	1,230,243	-
ASIAN TERMINALS	ATI	11.02	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	90.8	91	90	92.1	90	90.8 ↑	1,212,310	110,757,399	(8,032,092.5)
INTL CONTAINER	ICT	67.35	68	66.8	68.4	66.5	67.35 ↑	1,013,890	68,233,110.5	(43,874,333)
LORENZO SHIPPNG	LSC	1.19	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.61	2.83	-	-	-	-	-	-	-
PAL HLDG	PAL	5	5.1	5	5.05	4.98	5	59,300	299,034	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.23	1.21	1.21	1.21	1.21 ↓	50,000	60,500	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.31	1.37	1.27	1.37	1.27	1.3 ↑	123,000	163,270	-
BOULEVARD HLDG	BHI	0.063	0.064	0.066	0.066	0.063	0.064 ↓	38,930,000	2,483,750	(80,640)
DISCOVERY WORLD	DWC	1.9	1.99	1.8	2.3	1.7	1.9 ↑	1,032,000	2,092,840	(31,500)
GRAND PLAZA	GPH	24.05	28	28	28	28	28 ↓	700	19,600	-
WATERFRONT	WPI	0.325	0.34	0.33	0.345	0.33	0.33 ↓	1,490,000	493,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.83	9.9	9.9	9.9	9.9	9.9	400	3,960	-
FAR EASTERN U	FEU	-	-	-	-	-	-	-	-	-
IPEOPLE	IPO	11.6	11.7	11.7	11.7	11.7	11.7	200	2,340	-
STI HLDG	STI	0.62	0.63	0.62	0.63	0.61	0.62	4,886,000	3,046,340	126,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.7	4.74	4.73	4.77	4.7	4.7	4,002,000	18,889,120	(897,490)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.011	0.011	200,000	2,200	-
PACIFIC ONLINE	LOTO	17.5	17.58	17.8	17.8	17.58	17.58 ↓	100,000	1,774,500	-
LEISURE AND RES	LR	7.64	7.68	7.7	7.7	7.66	7.68 ↓	138,100	1,062,211	-
MELCO CROWN	MCP	2.45	2.46	2.35	2.48	2.24	2.46 ↑	21,123,000	50,357,570	1,309,970
MANILA JOCKEY	MJC	1.97	2	1.97	2	1.97	2	23,000	45,340	-
PREMIUM LEISURE	PLC	0.86	0.87	0.88	0.88	0.86	0.87 ↓	12,982,000	11,278,750	(6,210,420)
PHIL RACING	PRC	8.65	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.63	3.66	3.65	3.67	3.63	3.64 ↑	811,000	2,955,250	(1,952,420)
**** RETAIL ****										
CALATA CORP	CAL	3.09	3.12	3.16	3.19	3.07	3.09 ↓	494,000	1,532,730	-
METRO RETAIL	MRSGI	4.13	4.14	4.17	4.25	4.14	4.14 ↑	15,502,000	64,770,320	15,364,300
PUREGOLD	PGOLD	39.4	39.45	39.7	39.75	38.8	39.4 ↓	2,382,900	93,698,445	(31,762,825)
ROBINSONS RTL	RRHI	78	78.05	78.7	78.7	77.5	78 ↓	657,020	51,248,290.5	11,799,272
PHIL SEVEN CORP	SEVN	111	113.4	110	111	110	111 ↑	2,970	328,650	215,450
SSI GROUP	SSI	4.15	4.16	3.73	4.15	3.73	4.15 ↑	54,285,000	215,845,600	64,612,980
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.63	0.65	0.6	0.61 ↓	3,667,000	2,280,140	-
EASYCALL	ECP	3.05	3.2	3.05	3.05	3.05	3.05	6,000	18,300	-
PAXYS	PAX	2.44	2.75	2.74	2.74	2.74	2.74	2,000	5,480	(5,480)
PRMIERE HORIZON	PHA	0.475	0.485	0.475	0.495	0.47	0.48	8,110,000	3,904,300	238,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.41	6.44	6.35	6.53	6.25	6.41 ↑	1,398,800	8,941,568	(32,000)
SERVICES SECTOR TOTAL				VOLUME : 314,359,405			VALUE : 1,357,795,096			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.3	12.58	-	-	-	-	-	-	-
APEX MINING	APX	2.02	2.09	2.08	2.08	2.01	2.08 ↑	56,000	113,130	76,379.9999
ABRA MINING	AR	0.0044	0.0045	0.0044	0.0045	0.0044	0.0045 ↑	401,000,000	1,765,100	88,000
ATLAS MINING	AT	4.25	4.26	4.23	4.42	4.23	4.26 ↑	262,000	1,132,010	(82,190)
BENGUET A	BC	7.15	7.4	7.44	7.44	7.41	7.41 ↑	10,600	78,559	-
BENGUET B	BCB	7.36	7.79	7.35	7.8	7.35	7.79 ↓	19,500	149,670	(38,090)
COAL ASIA HLDG	COAL	0.58	0.59	0.57	0.63	0.55	0.59 ↑	16,886,000	10,152,080	(5,109.9999)
CENTURY PEAK	CPM	0.74	0.75	0.77	0.77	0.72	0.75 ↓	4,822,000	3,566,570	(557,690)
DIZON MINES	DIZ	7.96	8.25	-	-	-	-	-	-	-
FERRONICKEL	FNI	0.86	0.87	0.88	0.9	0.86	0.87 ↑	39,439,000	34,686,450	(896,860)
GEOGRACE	GEO	0.28	0.285	0.28	0.285	0.28	0.28	190,000	53,250	-
LEPANTO A	LC	0.26	0.265	0.27	0.27	0.26	0.265 ↓	41,910,000	10,978,200	-
LEPANTO B	LCB	0.28	0.285	0.285	0.29	0.28	0.28 ↓	2,050,000	581,800	(2,849.9999)
MANILA MINING A	MA	0.011	0.012	0.012	0.013	0.011	0.011 ↓	142,600,000	1,705,000	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.013	0.012	0.013 ↑	2,500,000	32,300	-
MARCVENTURES	MARC	2.21	2.22	2.18	2.24	2.18	2.21 ↑	940,000	2,071,280	(22,300)
NIHAO	NI	2.46	2.47	2.5	2.53	2.47	2.47 ↓	175,000	436,200	-
NICKEL ASIA	NIKL	5.33	5.34	5.35	5.45	5.3	5.33 ↑	2,828,300	15,135,913	(3,396,324)
OMICO CORP	OM	0.55	0.59	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.3	1.31	1.31	1.31	1.28	1.3 ↓	94,000	121,900	10,240
PX MINING	PX	5.48	5.49	5.52	5.59	5.47	5.48 ↓	477,700	2,631,486	(396,128)
SEMIRARA MINING	SCC	127.2	127.5	127.7	127.8	126.6	127.5 ↓	1,070,290	136,542,449	(109,834,018)
UNITED PARAGON	UPM	0.0087	0.0098	0.0092	0.0092	0.0092	0.0092 ↓	1,000,000	9,200	-

***** OIL *****

BASIC ENERGY	BSC	0.25	0.255	0.241	0.255	0.241	0.25 ↑	3,080,000	767,010	-
ORNTL PETROL A	OPM	0.0096	0.0098	0.0098	0.0098	0.0098	0.0098 ↑	5,000,000	49,000	-
ORNTL PETROL B	OPMB	0.0096	0.011	0.01	0.01	0.01	0.01 ↑	2,000,000	20,000	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	25,500,000	328,700	-
PETROENERGY	PERC	3.78	3.87	3.79	3.79	3.79	3.79	20,000	75,800	-
PX PETROLEUM	PXP	2.47	2.48	2.3	2.47	2.3	2.47 ↑	7,676,000	18,379,540	(39,580)
TA PETROLEUM	TAPET	2.62	2.63	2.52	2.69	2.52	2.62 ↑	1,495,000	3,905,000	(28,750)

MINING & OIL SECTOR TOTAL

VOLUME : 703,101,390

VALUE : 245,467,597

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	525	525	525	525 ↑	500	262,500	-
AC PREF B2	ACPB2	522	530	-	-	-	-	-	-	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	116.6	-	-	-	-	-	-	-
FGEN PREF G	FGENG	117	117.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	525	520	520	520	520	8,000	4,160,000	-
LR PREF	LRP	1.09	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.1	110	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,010	1,014	1,014	1,014	1,014	1,014	2,500	2,535,000	-
PNX PREF 3A	PNX3A	103.7	104.4	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.6	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,025	1,063	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,040	1,099	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.7	2.2	2.2	2.2	2.2	12,000	26,400	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	79.95	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	80.35	80.5	80.5	80	80	32,430	2,597,529.5	-
SMC PREF 2D	SMC2D	75.5	78.95	75.5	75.5	75.5	75.5	1,000	75,500	-
SMC PREF 2E	SMC2E	75.6	76.7	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.7	77	76.9	76.95	76.9	76.95 ↓	15,900	1,223,460	-
SMC PREF 2G	SMC2G	77	77.5	77.4	77.5	77.1	77.5	45,430	3,517,437	(1,238,800)
SMC PREF 2H	SMC2H	74.95	75	75	75	74.95	75	254,810	19,110,600	-
SMC PREF 2I	SMC2I	74.95	75.05	75	75	75	75	110,960	8,322,000	3,000,000
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 483,530

VALUE : 41,830,426.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	58.1	59.5	59.4	59.5	57.6	59.45	393,170	23,373,361.5	4,957,088.5
GMA HLDG PDR	GMAP	7.1	7.15	7.05	7.1	7.05	7.1 📉	92,900	659,570	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			486,070	VALUE :		24,032,931.5
WARRANTS										
LR WARRANT	LRW	3.35	3.42	3.45	3.58	3.3	3.35 📉	180,000	605,880	-
WARRANTS TOTAL				VOLUME :			180,000	VALUE :		605,880
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4	4.08	4.18	4.34	3.96	4.08 📉	86,000	344,480	3,980
ITALPINAS	IDC	3.19	3.25	3.19	3.3	3.16	3.19	400,000	1,287,620	-
MAKATI FINANCE	MFIN	3.77	3.84	3.75	3.75	3.75	3.75	14,000	52,500	-
XURPAS	X	19.42	19.5	19.1	19.86	18.98	19.5 📈	3,881,300	75,400,046	10,213,626
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			4,381,300	VALUE :		77,084,646
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120	120.5	120	120.5	119.7	120.5 📈	5,460	655,111	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,460	VALUE :		655,111
TOTAL MAIN BOARD				VOLUME :			1,562,955,065	VALUE :		7,598,814,557



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 94
NO. OF DECLINES: 95
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 71,322

ODDLOT VOLUME: 2,500,641
ODDLOT VALUE: 272,499.56

BLOCK SALE VOLUME: 9,388,020
BLOCK SALE VALUE: 104,556,210.10

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
EDC	5.8764	9,114,800	53,562,210.72
SECB	186.6408	273,220	50,993,999.38

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,657.47	1,667.04	1,649.03	1,658.56	0.14	2.47	19,160,095	865,661,889.60
Industrials	11,935.84	11,985.41	11,911.92	11,915.05	0.09	11.02	165,073,438	1,744,505,286.61
Holding Firms	7,211.79	7,246.5	7,206.42	7,231.09	0.51	37.07	174,741,043	2,197,163,686.77
Property	3,020.74	3,041.78	3,020.11	3,022.71	0.35	10.77	191,620,189	1,215,164,993.36
Services	1,530.77	1,541.12	1,521.93	1,541.12	0.69	10.57	314,401,268	1,357,905,813.49
Mining & Oil	10,866.47	10,896.1	10,794.83	10,818.64	0.04	4.32	705,460,933	245,501,839.83
SME							4,381,300	77,084,646.00
ETF							5,460	655,111.00
PSEI	7,324.02	7,343.29	7,318.37	7,341	0.47	34.44		
All Shares	4,311.41	4,323.32	4,311.41	4,318.26	0.35	15.45		

GRAND TOTAL 1,574,843,726 7,703,643,266.66

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

FOREIGN BUYING: Php 3,801,460,086.10
FOREIGN SELLING: Php 4,462,324,506.87
NET FOREIGN BUYING/(SELLING): Php (660,864,420.77)
TOTAL FOREIGN: Php 8,263,784,592.97

Securities Under Suspension by the Exchange as of April 13 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FAR EASTERN U	FEU
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
UNIWIDE HLDG	UW



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