



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 26 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.4	44.8	44.8	44.8	44.5	44.8	7,800	348,610	317,270
BDO UNIBANK	BDO	98.7	99	98.8	99	97.05	99 ↑	2,501,920	245,852,447	(58,297,378.5)
BANK PH ISLANDS	BPI	84	84.2	85	85	83.8	84.2 ↓	3,441,680	289,710,294	(67,253,367)
CHINABANK	CHIB	36	36.1	36	36.1	36	36.1 ↑	191,700	6,901,280	(28,880)
CITYSTATE BANK	CSB	6.21	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.92	15.94	16.2	16.2	15.92	15.92 ↓	259,300	4,141,952	(3,872,726.0003)
METROBANK	MBT	75.3	75.4	74.75	75.3	74.6	75.3	4,120,190	309,252,059	(5,105,550.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.16	15	15	15	15 ↓	14,700	220,500	-
PBCOM	PBC	23.05	25.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.1	52.2	52.2	52.5	52	52.1 ↓	12,210	638,565	(76,730)
PSBANK	PSB	96.2	98	102.9	102.9	97.9	98 ↓	620	61,718	(19,600)
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-
RCBC	RCB	33	33.55	34	34	32.8	33 ↓	37,400	1,234,625	(62,480)
SECURITY BANK	SECB	140.7	141.2	140.9	141.1	140.4	140.7 ↓	580,320	81,686,200	(44,472,920)
UNION BANK	UBP	55.3	55.5	55.1	55.3	55	55.3	1,560	85,845	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.88	2.9	2.9	2.95	2.88	2.95	85,000	246,470	-
BRIGHT KINDLE	BKR	1.35	1.4	1.34	1.39	1.34	1.39 ↑	30,000	41,020	-
BDO LEASING	BLFI	3.1	3.2	3	3.2	2.9	3.15 ↑	253,000	788,440	-
COL FINANCIAL	COL	14	14.12	14.32	14.4	14	14.12 ↑	33,600	474,366	-
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.23	6.9	-	-	-	-	-	-	-
IREMIT	I	1.7	1.78	1.77	1.91	1.67	1.78 ↑	902,000	1,636,860	(96,720)
MEDCO HLDG	MED	0.52	0.53	0.5	0.55	0.5	0.52 ↑	2,679,000	1,409,020	(42,280)
MANULIFE	MFC	565	640	660	660	660	660 ↑	50	33,000	-
NTL REINSURANCE	NRCP	0.91	0.92	0.92	0.92	0.92	0.92 ↓	25,000	23,000	-
PHIL STOCK EXCH	PSE	270	273	274	275	273	273 ↓	600	164,430	-
SUN LIFE	SLF	1,330	1,690	1,899	1,899	1,331	1,331 ↑	10	16,150	-
VANTAGE	V	1.53	1.54	1.54	1.54	1.54	1.54	60,000	92,400	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,237,660

VALUE : 945,059,251

INDUSTRIAL

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

ALSONS CONS	ACR	1.53	1.54	1.45	1.54	1.45	1.54 ↑	2,364,000	3,573,480	(3,040)
ABOITIZ POWER	AP	43.05	43.1	42.75	43.2	42.75	43.05 ↑	1,984,400	85,459,010	38,232,295
ENERGY DEVT	EDC	5.6	5.65	5.69	5.73	5.5	5.6 ↓	4,948,300	27,649,840	10,340,460
FIRST GEN	FGEN	20.2	20.25	20.15	20.5	20	20.2 ↓	684,900	13,821,645	(6,646,315.0003)
FIRST PHIL HLDG	FPH	58.4	59.9	60	60.5	58.1	59.9 ↑	145,780	8,534,139	1,656,647
PHIL H2O	H2O	2.91	3.29	-	-	-	-	-	-	-
MERALCO	MER	330	330.2	320	332	320	330.2 ↑	730,350	239,483,296	(14,755,182)
MANILA WATER	MWC	26.6	26.65	26.65	26.9	26.4	26.6 ↓	1,986,700	52,853,610	(8,724,620)
PETRON	PCOR	8.7	8.72	8.99	8.99	8.67	8.7 ↓	11,270,200	98,300,827	(18,105,456)
PHX PETROLEUM	PNX	3.66	3.7	3.71	3.75	3.7	3.7 ↑	72,000	267,570	-
SPC POWER	SPC	3.9	4.09	3.9	3.9	3.9	3.9 ↓	34,000	132,600	-
TA OIL	TA	2.23	2.24	2.18	2.25	2.18	2.23 ↑	8,497,000	18,885,570	(2,648,800)
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	5.72	5.73	5.42	5.75	5.29	5.73 ↑	2,779,600	15,595,626	(243,452)
BOGO MEDELLIN	BMM	39.4	48.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	110.1	185	185	185	185	185 ↓	250	46,250	-
CENTURY FOOD	CNPF	17.6	17.62	17.56	17.7	17.5	17.6 ↑	160,100	2,814,572	136,353.9997
DEL MONTE	DMPL	11.46	11.5	11.4	11.46	11.4	11.46 ↑	12,000	137,400	(114,600)
DNL INDUS	DNL	8.34	8.45	8.35	8.45	8.2	8.45 ↑	11,169,100	92,246,338	(4,143,329)
EMPERADOR	EMP	7.28	7.3	7.29	7.31	7.29	7.3 ↑	740,600	5,404,669	1,344,869
ALLIANCE SELECT	FOOD	0.65	0.69	0.65	0.69	0.65	0.69 ↑	508,000	330,240	-
GINEBRA	GSMI	11.06	12.38	-	-	-	-	-	-	-
JOLLIBEE	JFC	221.8	222	220	223.8	219.6	222 ↑	2,039,580	451,968,092	12,526,116
LIBERTY FLOUR	LFM	27.5	29.4	27.45	29.5	27	29.5 ↑	9,600	272,640	-
MACAY HLDG	MACAY	35.05	37.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	16	16.14	16.18	16.2	16	16 ↓	585,500	9,421,014	4,652,554
PUREFOODS	PF	142	145	142	142	142	142	660	93,720	2,840
PEPSI COLA	PIP	3.15	3.2	3.22	3.25	3.15	3.15 ↓	511,000	1,635,390	(81,010)
ROXAS AND CO	RCI	2.46	2.87	-	-	-	-	-	-	-



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RFM CORP	RFM	3.86	3.87	3.84	3.88	3.84	3.86 ↑	147,000	566,750	(34,700)
ROXAS HLDG	ROX	4.7	5.16	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.162	0.165	0.156	0.166	0.152	0.165 ↑	21,960,000	3,509,120	137,820
UNIV ROBINA	URC	195.5	195.9	194	196.5	191	195.9 ↑	1,858,200	361,809,529	(35,954,365)
VITARICH	VITA	0.62	0.64	0.64	0.64	0.62	0.64 ↑	941,000	583,980	-
VICTORIAS	VMC	4.6	4.8	4.79	4.79	4.6	4.79 ↑	7,000	32,580	23,000

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

ASIABEST GROUP	ABG	10.5	10.6	10.4	10.7	10.4	10.52 ▲	3,700	38,938	-
CONCRETE A	CA	65	78	68	68	65	65 ▼	500	32,860	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.74	2.75	2.6	2.77	2.57	2.74 ▲	9,043,000	24,397,350	6,858,370
EEI CORP	EEI	7	7.1	7.01	7.15	6.87	7.1 ▲	512,700	3,617,759	680,105
HOLCIM	HLCM	13.62	13.8	13.6	13.8	13.6	13.8 ▲	1,355,100	18,695,526	(352,620)
LBC EXPRESS	LBC	8.48	8.49	8.5	8.5	8.1	8.49 ▲	19,800	168,088	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.8	5.9	5.8	5.9	5.8	5.9 ▲	1,000	5,880	-
PHINMA	PHN	11.18	11.58	11.2	11.5	11.2	11.5	45,500	522,142	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.23	1.25	1.31	1.38	1.21	1.25 ▼	606,000	777,250	6,750
VULCAN INDL	VUL	1.17	1.18	1.09	1.24	1.09	1.17 ▲	2,626,000	3,080,050	44,200

**** CHEMICALS ****

CHEMPHIL	CIP	100	107	96.2	97	96.2	97 ↓	20	1,932	-
CROWN ASIA	CROW	2.18	2.19	2.28	2.3	2.12	2.18 ↓	1,127,000	2,489,810	-
	N									
EUROMED	EURO	1.61	1.95	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.8	1.95	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.05	3.24	3.18	3.2	3.04	3.04 ↓	22,000	70,160	-
PRYCE CORP	PPC	2.82	2.88	2.76	2.88	2.76	2.88 ↑	598,000	1,688,080	-

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

CONCEPCION	CIC	38.5	39.9	40	40	40	40 ↓	600	24,000	(24,000)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.48	5.55	5.52	5.59	5.31	5.48 ↓	41,700	227,517	5,310
IONICS	ION	2.48	2.49	2.33	2.52	2.33	2.48 ↑	10,269,000	25,029,920	(637,170)
PANASONIC	PMPC	4.01	4.09	4.05	4.05	4.01	4.01 ↓	3,000	12,070	-
PHX SEMICNDCTR	PSPC	1.73	1.75	1.77	1.84	1.75	1.75 ↓	462,000	817,850	-
CIRTEK HLDG	TECH	18.84	18.9	18.38	19	18.22	18.9 ↑	418,400	7,832,168	(150,400)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.52	2.41	2.5	2.41	2.5 ↑	580,000	1,429,020	(89,170)
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 103,949,090

VALUE : 1,615,334,626

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.31	0.335	0.34	0.34	0.315	0.315 ↓	100,000	32,350	-
AYALA CORP	AC	687	690	690	690	680	687 ↓	278,480	191,255,965	(4,919,490)
ABOITIZ EQUITY	AEV	57.75	57.8	57.55	58	57.45	57.8 ↓	695,100	40,114,985.5	5,698,064.5
ALLIANCE GLOBAL	AGI	14.5	14.56	14.56	14.56	14.46	14.5 ↓	9,162,900	132,924,770	(44,484,662)
ANSCOR	ANS	6	6.07	6	6	6	6 ↓	500,000	3,000,000	-
ANGLO PHIL HLDG	APO	1.05	1.13	1.07	1.16	1.07	1.13 ↑	32,000	35,180	-
ATN HLDG A	ATN	0.212	0.24	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.22	0.25	-	-	-	-	-	-	-
BHI HLDG	BH	403	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.2	7.23	7.19	7.25	7.18	7.2 ↑	923,100	6,654,718	1,917,673
DMCI HLDG	DMC	12.3	12.58	12.5	12.6	12.14	12.3 ↓	8,657,800	106,574,270	(74,379,306)
FILINVEST DEV	FDC	4.79	4.8	4.6	4.8	4.6	4.8 ↑	313,000	1,486,550	602,010
FJ PRINCE A	FJP	4.8	4.85	4.51	4.84	4.51	4.55 ↑	9,000	41,040	-
FJ PRINCE B	FJPB	4.42	6.4	4.36	4.36	4.36	4.36 ↓	1,300	5,668	-
FORUM PACIFIC	FPI	0.226	0.235	0.227	0.235	0.226	0.226 ↓	500,000	113,380	-
GT CAPITAL	GTCAP	1,288	1,290	1,280	1,289	1,269	1,288 ↑	182,360	234,669,770	13,754,490
HOUSE OF INV	HI	5.85	5.88	5.85	5.85	5.85	5.85	10,000	58,500	-
IPM HLDG	IPM	9.5	9.8	9.5	9.8	9.5	9.8 ↑	2,410,900	23,619,070	-
JG SUMMIT	JGS	68.5	68.85	67	68.7	66.65	68.5	2,698,230	182,549,270.5	(125,674,073)
JOLLIVILLE HLDG	JOH	3.35	4.89	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.6	5.89	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.9	7.18	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.71	0.66	0.75	0.66	0.7 ↑	2,896,000	2,030,650	-
LOPEZ HLDG	LPZ	5.25	5.26	5.37	5.37	5.22	5.26 ↓	3,786,800	19,929,140	(12,233,983)
LT GROUP	LTG	16.06	16.1	16.02	16.1	16.02	16.1 ↑	538,500	8,652,074	(1,900,496)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.8	5.86	5.7	5.86	5.7	5.86 ↑	58,640,000	338,547,753	10,246,282
PACIFICA	PA	0.031	0.032	0.033	0.033	0.031	0.032 ↓	33,900,000	1,086,300	-
PRIME ORION	POPI	2.01	2.04	2.25	2.25	2.01	2.01 ↓	11,919,000	24,853,600	146,229.9998
PRIME MEDIA	PRIM	1.16	1.37	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.04	1.05	1.06	1.06	1.05	1.05 ↓	310,000	326,210	-
SYNERGY GRID	SGP	152	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	843.5	845	830	847	830	845 ↑	166,050	139,998,890	76,056,145
SAN MIGUEL CORP	SMC	69.1	72	70	72	68.75	72 ↑	501,270	35,817,369.5	(4,518,973.5)
SOC RESOURCES	SOC	0.75	0.82	0.77	0.77	0.74	0.77	200,000	151,950	-
SEAFRONT RES	SPM	2.3	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	151	158	149.3	158	148	158 ↑	2,191,970	327,980,691	-
UNIOIL HLDG	UNI	0.305	0.31	0.3	0.315	0.3	0.31 ↑	6,810,000	2,095,250	-
WELLEX INDUS	WIN	0.196	0.2	0.2	0.2	0.196	0.198 ↓	1,610,000	318,030	-
ZEUS HLDG	ZHI	0.285	0.3	0.285	0.285	0.285	0.285 ↓	50,000	14,250	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 150,178,440	VALUE : 1,849,547,704.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.22	0.229	0.219	0.23	0.219	0.23 ↑	30,000	6,680	(2,300)
ANCHOR LAND	ALHI	6.31	8.38	7.05	7.05	7.05	7.05 ↑	1,100	7,755	7,755
AYALA LAND	ALI	32.05	32.15	32	32.4	31.9	32.05 ↓	15,295,800	490,342,500	(35,759,145)
ARANETA PROP	ARA	1.35	1.39	1.39	1.41	1.33	1.4 ↑	476,000	643,000	134,000
BELLE CORP	BEL	3.15	3.16	3.09	3.15	3.09	3.15 ↑	1,349,000	4,223,410	(1,649,200)
A BROWN	BRN	0.85	0.86	0.84	0.86	0.84	0.86 ↑	560,000	476,570	-
CITYLAND DEVT	CDC	0.97	0.99	0.97	0.97	0.95	0.97	33,000	31,800	-
CROWN EQUITIES	CEI	0.132	0.133	0.129	0.134	0.127	0.132 ↑	27,180,000	3,570,140	(131,000)
CEBU HLDG	CHI	5.28	5.29	5.2	5.29	5.2	5.29 ↑	1,320,800	6,956,215	-
CENTURY PROP	CPG	0.56	0.57	0.57	0.57	0.56	0.56 ↓	1,128,000	633,280	229,600
CEBU PROP A	CPV	5.56	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.51	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.425	0.42	0.43	0.415	0.425 ↑	920,000	386,750	193,050
DOUBLEDragon	DD	24.2	24.3	24.4	24.7	24.05	24.3 ↓	418,400	10,196,180	(925,055)
EMPIRE EAST	ELI	0.82	0.83	0.84	0.84	0.83	0.83 ↓	1,120,000	929,850	-
EVER GOTESCO	EVER	0.155	0.16	0.155	0.155	0.155	0.155 ↓	10,000	1,550	-
FILINVEST LAND	FLI	1.52	1.53	1.52	1.54	1.5	1.52	16,651,000	25,285,200	(18,966,190)
GLOBAL ESTATE	GERI	0.91	0.92	0.91	0.92	0.9	0.91	1,532,000	1,384,900	36,400
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.9	6.93	6.9	6.97	6.9	6.9	3,964,400	27,362,340	(63,293)
IRC PROP	IRC	1.27	1.28	1.27	1.28	1.22	1.28 ↑	609,000	759,440	371,450
KEPPEL PROP	KEP	3.68	4.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1.08	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.48	3.49	3.48	3.52	3.46	3.49 ↑	9,165,000	31,956,260	(6,884,000)
MRC ALLIED	MRC	0.085	0.088	0.086	0.088	0.085	0.085 ↓	1,310,000	112,510	-
PHIL ESTATES	PHES	0.228	0.23	0.23	0.23	0.228	0.228 ↓	140,000	32,110	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.5	8.48	8.5	8.48	8.5 ↑	27,000	229,070	76,420
ROBINSONS LAND	RLC	24.95	25.3	25.2	25.2	24.8	24.95 ↓	2,256,000	56,374,820	(12,337,420)
PHIL REALTY	RLT	0.4	0.44	0.41	0.45	0.41	0.45 ↑	820,000	357,450	-
ROCKWELL	ROCK	1.47	1.49	1.49	1.5	1.47	1.49	161,000	239,180	14,610
SHANG PROP	SHNG	2.9	3.07	2.96	3.07	2.95	3.07 ↑	25,000	73,900	-
STA LUCIA LAND	SLI	0.77	0.79	0.77	0.79	0.77	0.79 ↑	991,000	774,860	-
SM PRIME HLDG	SMPH	20.45	20.5	20.1	20.75	20.05	20.5	6,015,900	122,701,180	(17,234,895)
STARMALLS	STR	5.56	5.85	5.52	5.85	5.51	5.85	14,700	85,420	-
SUNTRUST HOME	SUN	0.95	0.96	0.95	0.99	0.95	0.96 ↑	778,000	753,890	-
PTFC REDEV CORP	TFC	19.02	27.85	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.38	4.4	4.4	4.42	4.38	4.4	2,445,000	10,754,250	(2,969,280)

PROPERTY SECTOR TOTAL	VOLUME : 96,747,100	VALUE : 797,642,460
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SERVICES

***** MEDIA *****

ABS CBN	ABS	54.05	54.15	54.2	54.2	54.05	54.1 ↓	43,320	2,344,672.5	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.54	6.58	6.61	6.61	6.55	6.58 ⬇️	52,300	344,682	-
MANILA BULLETIN	MB	0.52	0.57	0.56	0.59	0.56	0.58 ⬆️	11,000	6,270	-
MLA BRDCASTING	MBC	20	26	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,810	1,811	1,817	1,817	1,800	1,811 ⬇️	139,945	253,248,665	(77,020,875)
LIBERTY TELECOM	LIB	3.98	4.04	4	4.04	3.97	4.04	99,000	394,740	(0)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,228	2,230	2,232	2,252	2,220	2,228 ⬇️	137,060	305,152,010	(100,030,180)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.73	5.9	5.9	5.9	5.73	5.73 ⬇️	81,300	470,579	-
IMPERIAL A	IMP	3.66	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	30.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.237	0.238	0.209	0.24	0.207	0.237 ⬆️	149,540,000	33,808,230	(17,800)
ISM COMM	ISM	1.18	1.19	1.18	1.2	1.16	1.19 ⬆️	1,035,000	1,212,190	47,200
JACKSTONES	JAS	1.95	2.2	-	-	-	-	-	-	-
MG HLDG	MG	0.27	0.28	0.27	0.27	0.27	0.27 ⬇️	210,000	56,700	-
NOW CORP	NOW	0.73	0.74	0.75	0.77	0.73	0.73 ⬇️	3,791,000	2,800,730	109,500
TRANSPACIFIC BR	TBGI	1.51	1.72	1.51	1.51	1.51	1.51	3,000	4,530	-
PHILWEB	WEB	21.9	22	24.8	24.9	22	22 ⬇️	200,300	4,553,930	(1,263,660)
YEHEY CORP	YEHEY	4.61	4.99	4.63	4.63	4.61	4.61 ⬇️	27,000	124,930	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.85	6.95	6.9	7.05	6.9	6.95 ⬆️	44,000	306,032	-
ASIAN TERMINALS	ATI	10.1	10.5	10.1	10.1	10.1	10.1 ⬆️	100	1,010	-
CEBU AIR	CEB	81.8	81.85	81.8	81.85	81.5	81.8	76,510	6,243,182	(1,619,406)
INTL CONTAINER	ICT	61.95	62	61	62.75	60.9	62 ⬆️	1,145,680	71,126,409	(7,284,525)
LORENZO SHIPPNG	LSC	1.04	1.11	-	-	-	-	-	-	-
MACROASIA	MAC	2.35	2.45	2.42	2.47	2.4	2.45 ⬇️	63,000	153,060	45,600
PAL HLDG	PAL	4.5	4.59	4.5	4.5	4.46	4.5	26,000	116,800	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.17	1.21	1.17	1.17	1.17	1.17 ⬇️	57,000	66,690	66,690
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.054	0.055	0.054	0.055	0.053	0.054 ⬆️	13,790,000	745,330	-
DISCOVERY WORLD	DWC	1.48	1.56	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.1	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.325	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.38	10	10	10	10	10	200	2,000	-
FAR EASTERN U	FEU	960	1,000	960	960	960	960 ⬆️	400	384,000	-
IPEOPLE	IPO	11.22	11.74	11.2	11.2	11.2	11.2 ⬇️	2,200	24,640	-
STI HLDG	STI	0.495	0.5	0.5	0.5	0.49	0.495	2,820,000	1,391,550	(9,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.15	4.17	4.3	4.33	4.15	4.15 ⬇️	3,828,000	16,013,290	(8,063,610)
IP EGAME	EG	0.0091	0.0099	0.0094	0.0095	0.0094	0.0095	4,000,000	37,800	-
PACIFIC ONLINE	LOTO	17.12	17.98	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.5	7.57	7.5	7.57	7.5	7.57 ⬆️	67,100	503,656	27,750
MELCO CROWN	MCP	2.03	2.05	2.08	2.1	2	2.05 ⬇️	16,904,000	34,687,070	1,273,080
MANILA JOCKEY	MJC	1.9	1.96	1.9	1.9	1.9	1.9 ⬇️	10,000	19,000	-
PREMIUM LEISURE	PLC	0.87	0.89	0.89	0.89	0.86	0.89 ⬆️	15,130,000	13,284,950	3,084,850
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.74	3.79	3.75	3.75	3.74	3.74 ⬇️	212,000	794,450	(389,900)
**** RETAIL ****										
CALATA CORP	CAL	3.12	3.17	3.15	3.23	3.11	3.11 ⬇️	46,000	144,290	-
METRO RETAIL	MRSGI	3.49	3.5	3.5	3.51	3.48	3.49 ⬇️	260,000	907,440	160,540
PUREGOLD	PGOLD	33.75	34	33.6	34.1	33.6	33.75 ⬆️	2,018,300	68,243,375	398,545
ROBINSONS RTL	RRHI	59.65	59.8	60.5	60.5	59.6	59.8 ⬇️	554,010	33,199,985.5	(24,926,645)
PHIL SEVEN CORP	SEVN	99	103	-	-	-	-	-	-	-
SSI GROUP	SSI	3.61	3.62	3.75	3.76	3.62	3.62 ⬇️	2,853,000	10,461,760	(839,750)
**** OTHER SERVICES ****										
APC GROUP	APC	0.495	0.5	0.5	0.5	0.5	0.5	132,000	66,000	-
EASYCALL	ECP	2.61	3.2	-	-	-	-	-	-	-
PAXYS	PAX	2.31	2.67	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.41	0.395	0.41	0.39	0.41 ⬆️	21,520,000	8,608,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.93	4.96	5	5	4.9	4.95 ⬇️	48,000	236,820	(20,000)
SERVICES SECTOR TOTAL				VOLUME : 241,702,385			VALUE : 887,993,837.5			



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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	10.14	12.5	-	-	-	-	-	-	-
APEX MINING	APX	2.1	2.13	2.15	2.15	2.07	2.09 ⬇️	234,000	484,780	-
ABRA MINING	AR	0.0043	0.0044	0.0044	0.0044	0.0043	0.0043	95,000,000	410,600	133,200
ATLAS MINING	AT	4.36	4.4	4.36	4.4	4.35	4.36	90,000	392,100	17,380
BENGUET A	BC	4.64	6.5	-	-	-	-	-	-	-
BENGUET B	BCB	4.86	6.9	5	5	5	5 ⬆️	2,000	10,000	-
COAL ASIA HLDG	COAL	0.43	0.44	0.435	0.435	0.43	0.435 ⬆️	380,000	164,150	-
CENTURY PEAK	CPM	0.59	0.6	0.58	0.58	0.58	0.58 ⬇️	3,000	1,740	-
DIZON MINES	DIZ	7.26	7.35	7.26	7.44	7.26	7.26	33,300	245,374	(147,600)
FERRONICKEL	FNI	0.69	0.7	0.71	0.72	0.68	0.69 ⬇️	12,794,000	8,880,920	(15,780)
GEOGRACE	GEO	0.285	0.295	0.29	0.295	0.285	0.285	40,000	11,600	-
LEPANTO A	LC	0.295	0.3	0.3	0.305	0.295	0.3 ⬆️	28,270,000	8,531,850	-
LEPANTO B	LCB	0.305	0.31	0.3	0.31	0.3	0.305	7,990,000	2,438,800	(471,200)
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012	37,600,000	452,500	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	61,000,000	793,000	-
MARCVENTURES	MARC	1.84	1.87	1.86	1.89	1.82	1.87 ⬆️	499,000	927,090	(36,700)
NIHAO	NI	2.38	2.46	2.48	2.5	2.38	2.46	6,000	14,760	-
NICKEL ASIA	NIKL	5.01	5.03	4.96	5.1	4.96	5.03 ⬆️	2,485,000	12,523,820	1,568,060
OMICO CORP	OM	0.53	0.54	0.55	0.55	0.55	0.55 ⬇️	3,000	1,650	-
ORNTL PENINSULA	ORE	1.24	1.25	1.23	1.24	1.2	1.24 ⬇️	271,000	326,390	-
PX MINING	PX	5.78	5.8	5.71	5.86	5.71	5.8 ⬆️	1,912,200	11,071,133	(3,690,546)
SEMIRARA MINING	SCC	122.8	123.5	122.7	123	122.6	122.8 ⬆️	807,640	99,177,517	(11,365,353)
UNITED PARAGON	UPM	0.0076	0.0078	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.239	0.245	0.25	0.25	0.239	0.239 ⬇️	370,000	89,450	-
ORNTL PETROL A	OPM	0.0092	0.0096	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0092	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	25,200,000	277,200	-
PETROENERGY	PERC	3.4	3.54	3.56	3.56	3.56	3.56 ⬆️	1,000	3,560	-
PX PETROLEUM	PXP	1.77	1.79	1.88	1.91	1.75	1.77 ⬇️	3,845,000	6,907,380	(292,550)
TA PETROLEUM	TAPET	2.34	2.36	2.38	2.38	2.34	2.36 ⬇️	152,000	357,770	93,750
MINING & OIL SECTOR TOTAL				VOLUME : 278,988,140				VALUE : 154,495,134		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	542	535	540	535	540 ⬆️	6,380	3,444,425	-
AC PREF B2	ACPB2	535	540	539	540	539	540 ⬆️	15,750	8,502,715	-
BC PREF A	BCP	11.68	20	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	114.1	118	114	114	114	114 ⬇️	37,500	4,275,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	535	545	533	545	533	535 ⬆️	20,410	10,912,250	-
LR PREF	LRP	1.08	1.09	1.08	1.08	1.08	1.08	200,000	216,000	-
MWIDE PREF	MWP	115	115.9	112.9	115	112.9	115 ⬆️	7,260	828,679	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,012	1,040	1,040	1,047	1,040	1,040	11,420	11,889,680	-
PNX PREF 3A	PNX3A	103.5	105.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.5	110.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,025	1,080	1,080	1,080	1,079	1,080	11,070	11,953,400	(270,000)
PCOR PREF 2B	PRF2B	1,060	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.65	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79	80	79	79	79	79 ⬇️	10,000	790,000	(790,000)
SMC PREF 2C	SMC2C	82.05	82.95	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	78	78.5	78	78	78	78 ⬇️	95,320	7,434,960	-
SMC PREF 2E	SMC2E	76.7	77	77	77	77	77	25,980	2,000,460	-
SMC PREF 2F	SMC2F	77.95	78	78	78	78	78	31,250	2,437,500	1,560,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 472,340				VALUE : 64,685,069		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	53.5	54	54	54	53.5	54	66,150	3,554,942.5	(238,025)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA HLDG PDR	GMAP	6.5	6.76	6.77	6.77	6.77	6.77 ⬇️	100	677	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		66,250	VALUE :		3,555,619.5
WARRANTS										
LR WARRANT	LRW	2.31	2.36	2.4	2.47	2.3	2.31 ⬇️	438,000	1,017,920	-
WARRANTS TOTAL					VOLUME :		438,000	VALUE :		1,017,920
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.46	3.7	3.7	3.7	3.7	3.7	23,000	85,100	-
ITALPINAS	IDC	2.53	2.54	2.5	2.56	2.49	2.53 ⬆️	156,000	396,420	2,540
MAKATI FINANCE	MFIN	2.83	2.94	2.95	2.95	2.95	2.95 ⬆️	1,000	2,950	-
XURPAS	X	13.5	13.52	13.4	13.68	13.4	13.5 ⬆️	142,700	1,925,966	813,520
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		322,700	VALUE :		2,410,436
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.5	110.1	110.1	110.1	109.2	109.5 ⬇️	52,940	5,797,732	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		52,940	VALUE :		5,797,732
TOTAL MAIN BOARD					VOLUME :		887,178,455	VALUE :		6,258,281,181



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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: 83
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 219
NO. OF TRADES: 57,225

ODDLOT VOLUME: 82,505
ODDLOT VALUE: 159,485.73

BLOCK SALE VOLUME: 4,303,230
BLOCK SALE VALUE: 199,294,075.70

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	193.2438	156,440	30,231,060.07
ICT	60.4868	481,030	29,095,965.40
AGI	14.5605	1,500,000	21,840,750.00
ALI	32.4900	891,300	28,958,337.00
ICT	60.4957	459,250	27,782,650.22
MBT	75.3000	815,210	61,385,313.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,500.67	1,500.67	1,490.46	1,498.57	(0.43)	(6.5)	16,056,101	1,006,460,610.92
Industrials	11,016.16	11,101.78	10,976.76	11,090.96	0.68	75.75	104,106,117	1,645,597,768.53
Holding Firms	6,368.74	6,427.11	6,368.74	6,427.11	0.2	13.21	151,699,737	1,871,415,686.48
Property	2,674.5	2,705.48	2,673.29	2,693	(0.58)	(15.96)	97,647,823	826,633,944.51
Services	1,540.26	1,548.19	1,532.63	1,535.75	(0.2)	(3.17)	242,674,758	944,908,183.98
Mining & Oil	10,594.54	10,671.32	10,594.54	10,621.72	0.26	27.94	279,003,920	154,509,140.14
SME							322,794	2,411,675.88
ETF							52,940	5,797,732.00
PSEI	6,731.4	6,773.03	6,728.65	6,771.3	0.03	2.04		
All Shares	3,886.55	3,905.76	3,883.27	3,905.76	0.1	4.18		

GRAND TOTAL 891,564,190 6,457,734,742.44

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

FOREIGN BUYING: Php 3,465,269,320.35
FOREIGN SELLING: Php 4,167,142,130.03
NET FOREIGN BUYING/(SELLING): Php (701,872,809.68)
TOTAL FOREIGN: Php 7,632,411,450.38

Securities Under Suspension by the Exchange as of February 26 , 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



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