



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 22 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.1	44.5	44.1	44.5	44.1	44.5 ↑	12,000	531,840	403,550
BDO UNIBANK	BDO	95.7	96.5	94.5	97.2	94.5	96.5 ↑	1,539,170	146,933,407	25,283,625
BANK PH ISLANDS	BPI	85	85.8	84.2	85.8	83.7	85.8 ↑	590,900	49,969,617.5	11,296,366.5
CHINABANK	CHIB	34.2	34.6	35	35	34.4	34.4 ↑	50,000	1,738,300	(227,000)
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16	16.08	16	16.1	15.98	16	73,800	1,180,810	-
METROBANK	MBT	68.25	68.3	68.2	69	67.8	68.3 ↑	5,103,440	348,577,899	(156,592,471)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.2	15.78	15.5	15.5	15.5	15.5	34,300	531,650	-
PBCOM	PBC	22	24.9	22	22	22	22	10,000	220,000	220,000
PHIL NATL BANK	PNB	45.6	45.9	43.2	45.95	43.2	45.95 ↑	3,500	157,415	(180)
PSBANK	PSB	93.3	95	96.5	96.5	95	95 ↓	1,310	124,900	(28,950)
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	32	32.2	31.8	32.2	31.8	32.2 ↑	124,800	3,994,340	3,937,100
SECURITY BANK	SECB	140	141.3	143.5	145	140	140 ↓	1,344,130	189,937,704	(41,056,313)
UNION BANK	UBP	54.6	55	54.6	55	54.6	54.6 ↑	3,210	175,682	43,450

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.82	2.99	3.17	3.3	2.82	2.82 ↓	770,000	2,358,610	38,640
BRIGHT KINDLE	BKR	1.24	1.34	1.23	1.25	1.23	1.24 ↓	52,000	64,450	-
BDO LEASING	BLFI	2.4	2.49	2.49	2.49	2.49	2.49 ↑	5,000	12,450	-
COL FINANCIAL	COL	14.04	14.44	14.04	14.48	14.04	14.44 ↓	156,800	2,262,304	(86,388)
FIRST ABACUS	FAF	0.59	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.14	7.29	-	-	-	-	-	-	-
IREMIT	I	1.62	1.81	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.415	0.44	0.415	0.435	0.415	0.435 ↓	190,000	80,050	(32,200)
MANULIFE	MFC	580	620	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.91	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	237	252	235.2	235.2	235.2	235.2 ↑	60	14,112	-
SUN LIFE	SLF	1,200	1,295	-	-	-	-	-	-	-
VANTAGE	V	1.49	1.59	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,064,420

VALUE : 748,865,540.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.2	1.21	1.22	1.22	1.11	1.21 ↑	682,000	804,240	-
ABOITIZ POWER	AP	40.2	40.55	40.15	40.55	39.8	40.55 ↑	677,700	27,237,380	1,583,480
ENERGY DEVT	EDC	5.38	5.42	5.38	5.5	5.29	5.38 ↓	10,717,900	57,488,355	(15,594,515)
FIRST GEN	FGEN	17.88	18.04	18.24	18.24	17.6	17.9 ↓	8,411,300	150,848,436	(29,065,251.9996)
FIRST PHIL HLDG	FPH	52.35	52.65	52	53.5	51.95	52.35 ↑	2,263,850	118,248,406.5	(8,602,994)
PHIL H2O	H2O	2.3	2.99	-	-	-	-	-	-	-
MERALCO	MER	307	307.8	302	308	301.2	307 ↑	208,590	63,666,966	25,900,164
MANILA WATER	MWC	24.55	24.7	24.2	24.7	24.2	24.7	236,900	5,822,220	(80,735)
PETRON	PCOR	5.56	5.59	5.46	5.63	5.45	5.56 ↑	7,692,900	42,876,629	31,968,193
PHX PETROLEUM	PNX	3.55	3.6	3.55	3.6	3.55	3.6 ↓	36,000	128,350	-
SPC POWER	SPC	3.38	4	-	-	-	-	-	-	-
TA OIL	TA	2.05	2.08	2.07	2.09	2.05	2.08 ↓	1,273,000	2,629,000	1,800,620
VIVANT	VVT	22.55	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.18	4.3	4.1	4.28	4.1	4.23 ↑	128,000	531,990	-
BOGO MEDELLIN	BMM	39.1	49.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	96	110	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.8	15.88	15.12	15.9	15	15.9 ↑	97,600	1,505,740	1,231,146
DEL MONTE	DMPL	11	11.14	11	11.18	11	11.18 ↑	24,800	273,994	-
DNL INDUS	DNL	7.39	7.5	7.09	7.5	7	7.5 ↑	6,734,000	49,130,652	5,435,420
EMPERADOR	EMP	7.05	7.07	6.98	7.2	6.98	7.07 ↑	2,676,900	18,904,881	(5,468,412)
ALLIANCE SELECT	FOOD	0.68	0.7	0.7	0.71	0.69	0.69 ↓	76,000	53,200	-
GINEBRA	GSMI	11	11.5	11.5	11.84	11.5	11.5	9,800	112,734	-
JOLLIBEE	JFC	198	198.6	196.1	199.3	196.1	198 ↑	1,366,550	270,628,777	(102,597,404)
LIBERTY FLOUR	LFM	25.85	27.2	27.25	27.25	27.05	27.2 ↓	1,000	27,185	-
MACAY HLDG	MACAY	33.5	39.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.7	13.78	13.8	13.84	13.5	13.78 ↓	923,200	12,717,342	420,018
PUREFOODS	PF	119.8	120	116	119.8	115.8	119.8 ↑	130	15,315	8,244
PEPSI COLA	PIP	2.9	2.94	2.94	2.96	2.9	2.9 ↓	552,000	1,606,600	(160,700)
ROXAS AND CO	RCI	1.88	2.68	-	-	-	-	-	-	-



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RFM CORP	RFM	3.65	3.71	3.74	3.74	3.7	3.7 ⬇️	135,000	500,480	(3,710)	
ROXAS HLDG	ROX	4.81	5.12	5.14	5.14	5.14	5.14 ⬇️	1,400	7,196	-	
SWIFT FOODS	SFI	0.135	0.136	0.135	0.137	0.134	0.136 ⬆️	2,290,000	309,740	-	
UNIV ROBINA	URC	184	184.4	180	184.4	179.9	184.4 ⬆️	2,790,040	511,672,721	117,693,568	
VITARICH	VITA	0.59	0.6	0.6	0.6	0.58	0.58 ⬇️	78,000	45,540	(6,000)	
VICTORIAS	VMC	4.55	4.7	4.55	4.55	4.55	4.55	133,000	605,150	605,150	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	9.2	9.6	10	10	9.6	9.6 ⬇️	1,500	14,661	-	
CONCRETE A	CA	33.1	36	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	2.76	2.77	2.91	3.08	2.62	2.77 ⬇️	20,151,000	56,650,510	9,583,170	
EEI CORP	EEI	6.13	6.14	5.71	6.2	5.71	6.13 ⬆️	975,500	5,809,506	3,914,704	
HOLCIM	HLCM	13.52	14.28	-	-	-	-	-	-	-	
LBC EXPRESS	LBC	6.5	7.1	7.45	7.45	7	7.1 ⬆️	77,900	553,230	-	
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	5.4	5.57	5.5	5.57	5.4	5.57 ⬆️	715,200	3,878,460	-	
PHINMA	PHN	10.8	11.5	10.8	11.5	10.8	11.5	1,400	15,820	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-	
TKC METALS	T	0.89	0.92	-	-	-	-	-	-	-	
VULCAN INDL	VUL	0.99	1	0.98	0.99	0.98	0.99 ⬆️	11,000	10,880	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	60.05	118	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.03	2.13	1.92	2.18	1.92	2.13 ⬆️	819,000	1,688,320	(67,740)	
EUROMED	EURO	1.51	1.79	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.86	1.95	1.69	1.86	1.69	1.86 ⬆️	104,000	183,320	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.78	3	-	-	-	-	-	-	-	
PRYCE CORP	PPC	2.18	2.19	2.11	2.18	2.1	2.18 ⬆️	161,000	341,540	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	41.2	42	-	-	-	-	-	-	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	4.85	4.95	4.9	4.95	4.85	4.85 ⬇️	421,000	2,045,750	761,449.9998	
IONICS	ION	2.11	2.12	2.08	2.15	2.04	2.11 ⬆️	2,252,000	4,747,160	-	
PANASONIC	PMPC	3.9	4.04	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.32	1.35	1.31	1.35	1.31	1.35 ⬆️	128,000	168,720	120,520	
CIRTEK HLDG	TECH	19.32	19.44	18.5	19.8	18.5	19.44 ⬆️	644,900	12,504,142	971,626	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.53	2.58	2.62	2.68	2.53	2.58 ⬇️	433,000	1,129,120	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			77,117,580	VALUE :			1,430,949,318.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.275	0.29	0.315	0.315	0.265	0.29	1,840,000	507,200	-	
AYALA CORP	AC	613	615	606	629	606	613 ⬆️	314,080	193,660,250	18,750,665	
ABOITIZ EQUITY	AEV	54.3	54.4	54.25	54.5	53.95	54.4	706,710	38,379,379	(16,228,846.5)	
ALLIANCE GLOBAL	AGI	13.2	13.3	13	13.3	12.68	13.2 ⬆️	8,480,300	110,071,290	15,419,794	
ANSCOR	ANS	5.95	6	6	6	6	6	4,400	26,400	-	
ANGLO PHIL HLDG	APO	0.84	1.08	1	1	1	1	280,000	280,000	-	
ATN HLDG A	ATN	0.19	0.2	0.21	0.211	0.19	0.2	250,000	51,530	-	
ATN HLDG B	ATNB	0.186	0.23	-	-	-	-	-	-	-	
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.05	7.06	7.03	7.34	7.03	7.06 ⬆️	4,310,600	30,442,631	256,523	
DMCI HLDG	DMC	10.76	10.78	10.98	11.24	10.72	10.78 ⬇️	13,804,400	149,558,072	(97,679,950)	
FILINVEST DEV	FDC	4.42	4.5	4.42	4.5	4.42	4.42 ⬆️	122,000	540,430	-	
FJ PRINCE A	FJP	5.05	5.6	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	4.2	6.4	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.182	0.219	0.183	0.183	0.183	0.183 ⬆️	40,000	7,320	-	
GT CAPITAL	GTCAP	1,223	1,225	1,235	1,235	1,215	1,225 ⬇️	248,655	304,257,875	(119,147,815)	
HOUSE OF INV	HI	5.21	5.55	-	-	-	-	-	-	-	
IPM HLDG	IPM	9.1	9.5	9.34	9.5	8.2	9.5 ⬆️	1,966,400	18,521,353	-	
JG SUMMIT	JGS	60	60.2	58.8	60.85	58	60 ⬆️	2,004,950	118,359,524.5	43,354,355	
JOLLIVILLE HLDG	JOH	3.35	5	3.36	3.36	3.35	3.35 ⬇️	13,000	43,580	-	
KEPPEL HLDG A	KPH	4.51	5.3	5	5	5	5 ⬆️	1,000	5,000	-	



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KEPPEL HLDG B	KPHB	4.87	6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.53	0.55	0.52	0.53	0.52	0.53	2,000	1,050	-
LOPEZ HLDG	LPZ	5.04	5.05	5.08	5.25	5.04	5.04 ↓	14,158,500	71,576,050	(1,525,765)
LT GROUP	LTG	14.62	14.7	14.3	14.9	14.3	14.62 ↑	1,581,100	23,198,434	(9,667,534)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.91	3.49	3	3	3	3 ↓	1,000	3,000	-
METRO PAC INV	MPI	5.23	5.24	5.18	5.25	5.18	5.24 ↑	17,602,900	92,176,531	45,384,073
PACIFICA	PA	0.026	0.027	0.026	0.027	0.026	0.027	19,300,000	504,400	-
PRIME ORION	POPI	1.96	1.97	1.87	1.98	1.84	1.96 ↑	3,899,000	7,513,300	76,360
PRIME MEDIA	PRIM	0.91	1	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.74	2.52	2.52	2.52	2.52 ↓	4,000	10,080	-
SOLID GROUP	SGI	0.97	1	0.97	1	0.97	1 ↑	34,000	33,190	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	740	745	764	764	728	740	259,010	191,064,300	(48,652,865)
SAN MIGUEL CORP	SMC	59.65	60	58.7	60	58.7	60	686,310	41,022,981	(9,277,281)
SOC RESOURCES	SOC	0.67	0.7	0.67	0.68	0.67	0.67 ↑	54,000	36,480	-
SEAFRONT RES	SPM	2.06	2.35	2.35	2.35	2.35	2.35 ↑	2,000	4,700	-
TOP FRONTIER	TFHI	70	71.45	70	71.45	67.55	71.45 ↑	30,790	2,131,568.5	(585,773.5)
UNIOIL HLDG	UNI	0.23	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.182	0.19	0.19	0.19	0.19	0.19 ↑	10,000	1,900	-
ZEUS HLDG	ZHI	0.23	0.249	0.249	0.249	0.249	0.249 ↑	10,000	2,490	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 92,074,185

VALUE : 1,398,594,885.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.196	0.22	0.219	0.22	0.219	0.22	1,160,000	254,900	-
ANCHOR LAND	ALHI	6.02	7.18	7.18	7.18	7.18	7.18 ↑	1,500	10,770	10,770
AYALA LAND	ALI	28.55	28.6	27.5	29	27.2	28.6 ↑	13,035,200	369,161,755	(61,623,630)
ARANETA PROP	ARA	1.04	1.15	1.05	1.05	1.05	1.05	87,000	91,350	-
BELLE CORP	BEL	2.11	2.16	2.08	2.18	2.08	2.11	8,970,000	18,965,220	(5,367,730)
A BROWN	BRN	0.6	0.62	0.63	0.63	0.59	0.62 ↓	464,000	280,100	-
CITYLAND DEVT	CDC	0.95	1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.1	0.101	0.101	0.101	0.101	0.101 ↑	20,000	2,020	-
CEBU HLDG	CHI	4.3	4.6	4.2	4.6	4.2	4.6 ↑	77,000	331,630	100
CENTURY PROP	CPG	0.41	0.42	0.43	0.43	0.41	0.415 ↓	4,840,000	2,004,900	(776,350)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.36	0.37	0.355	0.37	0.35	0.37 ↑	1,080,000	385,500	68,750
DOUBLEDRAAGON	DD	20.25	20.3	20.8	21.2	19.72	20.25 ↓	1,642,900	32,939,945	(6,071,852)
EMPIRE EAST	ELI	0.7	0.73	0.7	0.73	0.69	0.73 ↑	48,000	34,260	-
EVER GOTESCO	EVER	0.137	0.152	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.46	1.47	1.51	1.51	1.46	1.46 ↓	25,667,000	37,844,140	(10,349,930)
GLOBAL ESTATE	GERI	0.85	0.86	0.91	0.91	0.84	0.86	4,798,000	4,127,650	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.62	6.68	6.4	6.68	6.4	6.68 ↑	231,700	1,505,537	866,100
IRC PROP	IRC	1.1	1.17	1.18	1.18	1.1	1.1 ↓	107,000	119,750	-
KEPPEL PROP	KEP	3.65	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.95	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.27	3.29	3.17	3.33	3	3.27 ↑	191,548,000	607,636,710	(223,406,300)
MRC ALLIED	MRC	0.07	0.078	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.208	0.225	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.4	8.47	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.5	23.95	23.05	23.95	23.05	23.5 ↑	3,342,900	78,422,450	8,009,090
PHIL REALTY	RLT	0.27	0.295	0.275	0.275	0.26	0.26 ↓	30,000	8,050	-
ROCKWELL	ROCK	1.46	1.47	1.4	1.46	1.4	1.46	2,223,000	3,197,620	1,869,320
SHANG PROP	SHNG	2.83	2.96	2.7	2.98	2.7	2.98 ↓	54,000	151,990	-
STA LUCIA LAND	SLI	0.76	0.77	0.77	0.78	0.75	0.77	1,246,000	951,680	-
SM PRIME HLDG	SMPH	19.22	19.24	18.84	19.22	18.82	19.22 ↑	19,777,400	375,430,560	(22,244,854)
STARMALLS	STR	4.4	4.8	4.8	4.8	4.8	4.8 ↓	6,000	28,800	-
SUNTRUST HOME	SUN	0.76	0.8	0.76	0.8	0.75	0.8 ↑	240,000	181,680	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.65	3.68	3.71	3.75	3.54	3.68 ↓	12,132,000	44,081,790	(23,115,080)

PROPERTY SECTOR TOTAL

VOLUME : 292,828,600

VALUE : 1,578,150,757

SERVICES

**** MEDIA ****

ABS CBN	ABS	53.9	54	55	55	53.9	53.9 ↓	19,070	1,036,321.5	-
GMA NETWORK	GMA7	6.35	6.4	6.46	6.47	6.28	6.35 ↓	68,100	428,885	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.5	0.56	0.5	0.5	0.5	0.5	6,000	3,000	-
MLA BRDCASTING	MBC	21	22	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,718	1,730	1,736	1,736	1,687	1,718 ↑	50,940	87,697,060	29,695,565
LIBERTY TELECOM	LIB	3.95	3.99	3.95	4	3.8	3.99 ↑	740,000	2,859,520	18,310
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,990	1,994	1,940	1,996	1,940	1,990 ↑	98,055	194,944,020	(40,336,425)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.04	6.05	5.82	6.05	5.82	6.04 ↑	147,400	888,906	-
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.118	0.119	0.118	0.119	0.116	0.119 ↑	1,490,000	175,640	-
ISM COMM	ISM	1.3	1.35	1.29	1.35	1.29	1.35 ↑	38,000	49,240	-
JACKSTONES	JAS	1.88	2.03	-	-	-	-	-	-	-
MG HLDG	MG	0.245	0.26	0.25	0.26	0.245	0.26 ↑	300,000	75,150	45,250
NOW CORP	NOW	0.61	0.62	0.59	0.62	0.58	0.62 ↑	2,056,000	1,232,340	(60,000)
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	19.86	20.1	20.1	20.1	19.84	20.1	24,100	484,140	(29,900)
YEHEY CORP	YEHEY	3.4	3.46	3.35	3.47	3.3	3.46 ↑	42,000	143,470	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.42	6.46	7.13	7.32	6.3	6.46 ↓	951,900	6,601,331	70,835
ASIAN TERMINALS	ATI	10	10.78	10.5	10.5	10.5	10.5 ↑	1,000	10,500	-
CEBU AIR	CEB	76	76.5	74.3	76	74.3	76 ↑	350,010	26,306,377	2,330,822
INTL CONTAINER	ICT	56.9	58	57.4	58	55.2	58 ↑	655,990	37,172,030	19,405,049.5
LORENZO SHIPPNG	LSC	1.02	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2	2.19	-	-	-	-	-	-	-
PAL HLDG	PAL	4.11	4.4	4.15	4.15	4.11	4.11 ↑	12,000	49,520	(20,550)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.08	1.21	1.08	1.08	1.08	1.08 ↓	1,000	1,080	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.17	1.13	1.13	1.13	1.13	19,000	21,470	-
BOULEVARD HLDG	BHI	0.037	0.038	0.038	0.038	0.038	0.038	4,700,000	178,600	-
DISCOVERY WORLD	DWC	1.46	1.57	1.61	1.61	1.59	1.59 ↑	2,000	3,200	-
GRAND PLAZA	GPH	17.58	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.33	0.315	0.33	0.315	0.33 ↑	40,000	12,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	9.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	955	989	955	955	955	955	70	66,850	-
IPEOPLE	IPO	10.5	11	11	11	11	11 ↓	500	5,500	-
STI HLDG	STI	0.38	0.385	0.38	0.4	0.36	0.385	152,340,000	54,895,050	150,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	26.7	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.4	3.42	3.11	3.45	3.11	3.42 ↑	19,742,000	65,437,080	3,992,060
IP EGAME	EG	0.0077	0.0079	0.0077	0.0077	0.0077	0.0077	3,000,000	23,100	-
PACIFIC ONLINE	LOTO	17.42	17.46	17.5	17.5	17.42	17.42 ↓	54,000	942,820	-
LEISURE AND RES	LR	6.89	6.9	6.99	7	6.9	6.9	127,900	887,319	-
MELCO CROWN	MCP	1.33	1.35	1.2	1.4	1.19	1.33 ↑	34,731,000	45,415,370	(21,150,490)
MANILA JOCKEY	MJC	1.9	1.97	1.97	1.97	1.97	1.97 ↑	5,000	9,850	-
PREMIUM LEISURE	PLC	0.57	0.58	0.53	0.59	0.53	0.58 ↑	55,213,000	31,125,210	(278,250)
PHIL RACING	PRC	8.85	9.24	9.24	9.24	9.24	9.24 ↓	580,000	5,359,200	(0)
TRAVELLERS	RWM	3.5	3.55	3.4	3.5	3.38	3.5 ↑	273,000	934,240	87,640
**** RETAIL ****										
CALATA CORP	CAL	3.3	3.31	3.19	3.32	3.16	3.3 ↑	244,000	802,530	-
METRO RETAIL	MRSGI	2.95	2.97	3.05	3.05	2.9	2.95 ↓	5,775,000	17,045,020	(2,271,850)
PUREGOLD	PGOLD	32.85	33	33.45	33.8	32.8	32.85 ↓	446,900	14,796,745	(2,111,970)
ROBINSONS RTL	RRHI	58.2	58.6	59.9	59.9	56.1	58.2 ↑	1,782,240	103,118,669	(1,769,364.5)
PHIL SEVEN CORP	SEVN	98	101.5	-	-	-	-	-	-	-
SSI GROUP	SSI	2.49	2.5	2.51	2.57	2.49	2.5 ↓	3,167,000	7,935,560	(4,110,140)
**** OTHER SERVICES ****										
APC GROUP	APC	0.39	0.4	0.4	0.4	0.4	0.4 ↓	860,000	344,000	-
EASYCALL	ECP	2.36	3.19	2.35	2.35	2.35	2.35 ↓	3,000	7,050	-
PAXYS	PAX	2.42	2.7	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.42	0.395	0.405	0.395	0.405 ↑	360,000	143,850	(12,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.72	4.82	4.68	4.85	4.68	4.82 ↑	2,355,000	11,346,500	(307,900)
SERVICES SECTOR TOTAL				VOLUME : 293,850,255			VALUE : 727,131,851.5			



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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	9.01	12.5	14	14	14	14 ↑	100	1,400	-
APEX MINING	APX	1.5	1.55	1.6	1.6	1.55	1.55 ↓	90,000	143,250	-
ABRA MINING	AR	0.004	0.0041	0.004	0.0041	0.004	0.004	93,000,000	372,900	-
ATLAS MINING	AT	4	4.05	3.98	4	3.95	4	437,000	1,747,910	(7,950)
BENGUET A	BC	3.91	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	3.03	7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.3	0.305	0.3	0.305 ↑	930,000	283,050	-
CENTURY PEAK	CPM	0.48	0.5	0.47	0.48	0.47	0.48 ↑	110,000	52,700	-
DIZON MINES	DIZ	5.63	5.99	5.98	5.99	5.98	5.99 ↑	200	1,197	-
FERRONICKEL	FNI	0.48	0.49	0.465	0.49	0.46	0.49 ↑	4,310,000	2,080,800	2,650
GEOGRACE	GEO	0.23	0.24	0.23	0.24	0.23	0.24	20,000	4,700	-
LEPANTO A	LC	0.148	0.15	0.148	0.15	0.147	0.15 ↑	1,290,000	190,570	-
LEPANTO B	LCB	0.163	0.18	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0096	0.0097	0.0096	0.0096	0.0096	0.0096 ↓	10,000,000	96,000	-
MANILA MINING B	MAB	0.01	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.36	1.49	1.4	1.49	1.36	1.45 ↑	373,000	520,370	-
NIHAO	NI	2.01	2.1	2.24	2.24	2	2.1 ↓	897,000	1,805,280	35,690
NICKEL ASIA	NIKL	3.55	3.57	3.57	3.7	3.5	3.55	6,132,000	21,856,730	(8,346,220)
OMICO CORP	OM	0.44	0.53	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.95	1.01	0.96	0.96	0.95	0.96 ↑	82,000	78,280	-
PX MINING	PX	3.78	3.8	3.87	3.87	3.78	3.8 ↑	1,005,000	3,819,820	(672,860)
SEMIRARA MINING	SCC	119.9	120	119.4	120	119.2	120	121,650	14,577,712	(3,757,993)
UNITED PARAGON	UPM	0.007	0.0079	0.0071	0.0071	0.0071	0.0071 ↑	1,000,000	7,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.189	0.204	0.206	0.209	0.206	0.209 ↑	300,000	62,670	-
ORNTL PETROL A	OPM	0.009	0.0092	0.0092	0.0092	0.009	0.009 ↓	28,000,000	256,200	-
ORNTL PETROL B	OPMB	0.0091	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.0096	0.01	0.0094	0.0096	0.0094	0.0096 ↓	5,300,000	50,020	-
PETROENERGY	PERC	3	3.15	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.17	1.19	1.18	1.21	1.16	1.2	632,000	747,660	(120)
TA PETROLEUM	TAPET	1.77	1.8	1.74	1.8	1.74	1.8 ↑	62,000	109,380	-
MINING & OIL SECTOR TOTAL				VOLUME : 154,091,950				VALUE : 48,865,699		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	529.5	530	529.5	529.5	529.5	529.5	550	291,225	-
AC PREF B2	ACPB2	530.5	540	530.5	530.5	530.5	530.5 ↑	310	164,455	-
BC PREF A	BCP	9.35	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.9	114	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	511	534	510	510	510	510 ↓	2,000	1,020,000	-
LR PREF	LRP	1.06	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	110	112.5	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,035	1,026	1,035	1,026	1,026 ↑	2,220	2,278,710	-
PNX PREF 3A	PNX3A	104	106	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.5	107.5	106.5	106.5	106.5	106.5 ↓	1,000	106,500	-
PHOENIX PREF	PNXP	61	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,020	1,064	1,020	1,020	1,020	1,020 ↓	50	51,000	-
PCOR PREF 2B	PRF2B	1,065	1,088	1,065	1,065	1,065	1,065 ↓	350	372,750	-
SFI PREF	SFIP	1.82	2.68	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80	80.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81	82	82.3	82.3	82	82	12,670	1,040,336.5	-
SMC PREF 2D	SMC2D	78.4	79	78.4	78.4	78.4	78.4	4,410	345,744	-
SMC PREF 2E	SMC2E	78.75	79	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	78.5	78.6	79	79	78.5	78.6 ↑	35,140	2,760,836	644,520
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 58,700				VALUE : 8,431,556.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	53.55	53.95	53.5	54.35	53.5	53.55 ↓	18,080	968,059	(962,165.5)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA HLDG PDR	GMAP	6	6.01	6.02	6.02	6	6	616,000	3,696,759	(3,313,730)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 634,080				VALUE : 4,664,818		
WARRANTS										
LR WARRANT	LRW	1.2	1.3	1.16	1.31	1.14	1.3 ↑	342,000	430,820	5,000
WARRANTS TOTAL				VOLUME : 342,000				VALUE : 430,820		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3	3.12	3.17	3.24	3.1	3.12 ↓	15,000	47,200	-
ITALPINAS	IDC	2.02	2.2	2.14	2.21	2	2.02 ↓	479,000	992,480	-
MAKATI FINANCE	MFIN	2.53	3.01	-	-	-	-	-	-	-
XURPAS	X	12.3	12.32	12	12.4	11.96	12.3 ↑	1,646,800	20,041,692	9,153,492
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,140,800				VALUE : 21,081,372		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	101.2	101.6	100.1	101.3	100.1	101.2 ↑	9,410	947,454	100,400
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 9,410				VALUE : 947,454		
TOTAL MAIN BOARD				VOLUME : 922,177,200				VALUE : 5,954,586,878		



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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: 104
NO. OF DECLINES: 60
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 55,125

ODDLOT VOLUME: 311,336
ODDLOT VALUE: 154,094.70

BLOCK SALE VOLUME: 13,215,358
BLOCK SALE VALUE: 212,471,325.46

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SM	753.2763	35,000	26,364,670.50
PBB	14.1200	13,180,358	186,106,654.96

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,438.66	1,455.88	1,438.17	1,455.88	1.28	18.49	23,245,515	934,984,987.45
Industrials	10,030.44	10,190.89	10,030.44	10,190.89	1.67	168.04	77,120,793	1,430,978,489.99
Holding Firms	5,722.49	5,802.18	5,687.82	5,757.12	1.31	74.79	92,109,643	1,424,979,340.27
Property	2,382.17	2,454.98	2,374.65	2,444.65	3.15	74.86	292,852,156	1,578,181,625.64
Services	1,377.78	1,399.76	1,370.97	1,399.76	2.47	33.78	294,008,321	727,177,339.02
Mining & Oil	8,635.97	8,681.38	8,619.04	8,662.51	0.35	30.43	154,217,256	48,881,689.80
SME							2,140,800	21,081,372.00
ETF							9,410	947,454.00
PSEI	6,116.32	6,208.05	6,116.15	6,208.05	2.03	123.77		
All Shares	3,532.68	3,577.92	3,532.68	3,577.92	1.65	58.34		

GRAND TOTAL 935,703,894 6,167,212,298.16

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

FOREIGN BUYING: Php 3,070,467,104.15
FOREIGN SELLING: Php 3,732,361,315.41
NET FOREIGN BUYING/(SELLING): Php (661,894,211.26)
TOTAL FOREIGN: Php 6,802,828,419.56

Securities Under Suspension by the Exchange as of January 22 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
REPUBLIC CEMENT	LRI
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN
UNIWIDE HLDG	UW



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