



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 18 , 2016

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS      |        |       |       |       |       |       |                      |           |               |   |
| **** BANKS **** |        |       |       |       |       |       |                      |           |               |   |
| ASIA UNITED     | AUB    | 44.5  | 44.8  | 44.8  | 44.9  | 44.8  | 44.9 <span>↑</span>  | 28,200    | 1,263,765     | 1,218,934.9997                          |
| BDO UNIBANK     | BDO    | 101   | 101.5 | 100.2 | 101.5 | 99.65 | 101.5 <span>↑</span> | 2,363,090 | 238,770,564   | 25,001,046.5                            |
| BANK PH ISLANDS | BPI    | 90.45 | 90.6  | 89.95 | 90.65 | 89.95 | 90.6 <span>↑</span>  | 2,284,280 | 206,797,447.5 | 17,226,893                              |
| CHINABANK       | CHIB   | 36    | 36.25 | 35.95 | 36.1  | 35.95 | 36 <span>↑</span>    | 43,900    | 1,580,270     | (43,220)                                |
| CITYSTATE BANK  | CSB    | 5.6   | 10    | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EAST WEST BANK  | EW     | 16.5  | 16.6  | 16.4  | 16.6  | 16.4  | 16.6 <span>↑</span>  | 14,100    | 232,990       | (9,990)                                 |
| METROBANK       | MBT    | 78.9  | 79.5  | 76    | 79.5  | 76    | 79.5 <span>↑</span>  | 2,819,810 | 221,216,842   | 107,189,425.5                           |
| NEXTGENESIS     | NXGEN  | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| PB BANK         | PBB    | 15    | 15.26 | 15    | 15    | 15    | 15 <span>↓</span>    | 2,100     | 31,500        | -                                       |
| PBCOM           | PBC    | 23.05 | 24.7  | -     | -     | -     | -                    | -         | -             | -                                       |
| PHIL NATL BANK  | PNB    | 51.2  | 51.25 | 51.1  | 51.2  | 51    | 51.2 <span>↑</span>  | 18,170    | 928,456.5     | (460,334.5)                             |
| PSBANK          | PSB    | 95.4  | 96.9  | 96.9  | 96.9  | 96.9  | 96.9                 | 5,000     | 484,500       | (484,500)                               |
| PHILTRUST       | PTC    | 60.1  | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| RCBC            | RCB    | 33.65 | 34    | 34.1  | 34.15 | 33.65 | 33.65 <span>↓</span> | 32,800    | 1,113,940     | (468,260)                               |
| SECURITY BANK   | SECB   | 142.5 | 142.8 | 143.5 | 143.5 | 142   | 142.8 <span>↑</span> | 317,180   | 45,290,935    | (32,785,638)                            |
| UNION BANK      | UBP    | 54.5  | 55.3  | 55.4  | 55.5  | 54.5  | 55.3 <span>↑</span>  | 62,920    | 3,480,753     | (2,268,417)                             |

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

|                 |      |       |       |       |       |       |                      |           |         |           |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|---------|-----------|
| AG FINANCE      | AGF  | 2.8   | 2.89  | 2.95  | 2.98  | 2.8   | 2.9 <span>↓</span>   | 309,000   | 876,520 | -         |
| BRIGHT KINDLE   | BKR  | 1.45  | 1.5   | 1.53  | 1.56  | 1.48  | 1.48 <span>↓</span>  | 276,000   | 424,260 | -         |
| BDO LEASING     | BLFI | 2.51  | 2.54  | 2.52  | 2.52  | 2.51  | 2.51                 | 140,000   | 351,980 | -         |
| COL FINANCIAL   | COL  | 14.18 | 14.2  | 14    | 14.38 | 14    | 14.18 <span>↑</span> | 2,600     | 36,884  | -         |
| FIRST ABACUS    | FAF  | 0.61  | 0.7   | -     | -     | -     | -                    | -         | -       | -         |
| FILIPINO FUND   | FFI  | 6.21  | 6.62  | 6.62  | 6.62  | 6.62  | 6.62                 | 1,000     | 6,620   | -         |
| IREMIT          | I    | 1.66  | 1.75  | 1.66  | 1.7   | 1.65  | 1.7 <span>↓</span>   | 37,000    | 61,520  | (44,800)  |
| MEDCO HLDG      | MED  | 0.475 | 0.48  | 0.445 | 0.5   | 0.445 | 0.48 <span>↑</span>  | 1,500,000 | 729,950 | (189,200) |
| MANULIFE        | MFC  | 570   | 694.5 | 570.5 | 570.5 | 560   | 560 <span>↓</span>   | 210       | 118,620 | 33,600    |
| NTL REINSURANCE | NRCP | 0.91  | 0.95  | -     | -     | -     | -                    | -         | -       | -         |
| PHIL STOCK EXCH | PSE  | 268.2 | 274   | 272   | 272   | 270   | 272 <span>↓</span>   | 2,140     | 578,300 | -         |
| SUN LIFE        | SLF  | 1,325 | 1,380 | 1,328 | 1,350 | 1,325 | 1,325                | 200       | 266,070 | (53,120)  |
| VANTAGE         | V    | 1.46  | 1.49  | 1.46  | 1.46  | 1.46  | 1.46 <span>↑</span>  | 14,000    | 20,440  | -         |

FINANCIALS SECTOR TOTAL

VOLUME : 10,273,700

VALUE : 724,663,127

INDUSTRIAL

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

|                 |      |       |       |       |      |       |                      |            |             |               |
|-----------------|------|-------|-------|-------|------|-------|----------------------|------------|-------------|---------------|
| ALSONS CONS     | ACR  | 1.45  | 1.46  | 1.44  | 1.47 | 1.44  | 1.46 <span>↑</span>  | 576,000    | 834,130     | (113,760)     |
| ABOITIZ POWER   | AP   | 42.45 | 42.55 | 42.4  | 42.6 | 42.35 | 42.55 <span>↑</span> | 2,263,200  | 96,198,730  | 61,068,870    |
| ENERGY DEVT     | EDC  | 5.7   | 5.71  | 5.7   | 5.76 | 5.67  | 5.7 <span>↑</span>   | 40,586,000 | 231,405,107 | 47,468,904    |
| FIRST GEN       | FGEN | 20.2  | 20.3  | 18.8  | 20.3 | 18.8  | 20.3 <span>↑</span>  | 15,899,200 | 315,728,225 | (47,750,599)  |
| FIRST PHIL HLDG | FPH  | 58    | 58.5  | 58.6  | 58.6 | 58    | 58 <span>↑</span>    | 250,630    | 14,621,066  | (3,243,683.5) |
| PHIL H2O        | H2O  | 2.62  | 3.19  | -     | -    | -     | -                    | -          | -           | -             |
| MERALCO         | MER  | 321.6 | 322   | 321.8 | 322  | 320.4 | 322                  | 66,020     | 21,235,264  | (601,664)     |
| MANILA WATER    | MWC  | 26.5  | 26.65 | 26.1  | 26.9 | 26    | 26.5 <span>↑</span>  | 4,876,600  | 129,251,705 | (19,765,620)  |
| PETRON          | PCOR | 8.95  | 8.97  | 8.58  | 9.08 | 8.58  | 8.95 <span>↑</span>  | 19,255,300 | 171,714,637 | 16,137,544    |
| PHX PETROLEUM   | PNX  | 3.74  | 3.75  | 3.75  | 3.75 | 3.73  | 3.75                 | 1,566,000  | 5,872,220   | (5,343,750)   |
| SPC POWER       | SPC  | 3.38  | 4.1   | -     | -    | -     | -                    | -          | -           | -             |
| TA OIL          | TA   | 2.1   | 2.11  | 2.12  | 2.13 | 2.1   | 2.1 <span>↓</span>   | 599,000    | 1,263,630   | (27,200)      |
| VIVANT          | VVT  | 22.5  | 23    | -     | -    | -     | -                    | -          | -           | -             |

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

|                 |       |       |       |       |       |       |                      |           |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AGRINURTURE     | ANI   | 4.7   | 4.77  | 4.56  | 4.8   | 4.56  | 4.77 <span>↑</span>  | 2,797,000 | 13,067,130  | 140,650      |
| BOGO MEDELLIN   | BMM   | 39.1  | 48.7  | -     | -     | -     | -                    | -         | -           | -            |
| CNTRL AZUCARERA | CAT   | 100.1 | 190   | 200   | 200   | 189.9 | 190                  | 150       | 28,698      | -            |
| CENTURY FOOD    | CNPF  | 17.34 | 17.36 | 17.4  | 17.4  | 17.3  | 17.36 <span>↑</span> | 42,700    | 741,442     | 321,181.9997 |
| DEL MONTE       | DMPL  | 11.4  | 11.52 | 11.28 | 11.52 | 11.2  | 11.52 <span>↑</span> | 33,100    | 373,602     | -            |
| DNL INDUS       | DNL   | 8.6   | 8.62  | 8.48  | 8.62  | 8.48  | 8.6 <span>↑</span>   | 7,217,200 | 62,045,199  | 6,518,829    |
| EMPERADOR       | EMP   | 7.28  | 7.3   | 7.28  | 7.48  | 7.27  | 7.3 <span>↑</span>   | 2,960,900 | 21,607,282  | (13,989,235) |
| ALLIANCE SELECT | FOOD  | 0.69  | 0.7   | 0.7   | 0.7   | 0.67  | 0.69                 | 77,000    | 53,200      | -            |
| GINEBRA         | GSMI  | 11.02 | 12    | -     | -     | -     | -                    | -         | -           | -            |
| JOLLIBEE        | JFC   | 220   | 220.2 | 214.8 | 220   | 214.8 | 220 <span>↑</span>   | 2,156,810 | 472,614,322 | 216,072,042  |
| LIBERTY FLOUR   | LFM   | 26    | 27.1  | 27.15 | 27.15 | 27.15 | 27.15                | 300       | 8,145       | -            |
| MACAY HLDG      | MACAY | 35.85 | 38.6  | -     | -     | -     | -                    | -         | -           | -            |
| MAXS GROUP      | MAXS  | 15.74 | 15.76 | 15.7  | 15.96 | 15.6  | 15.76 <span>↑</span> | 897,100   | 14,172,858  | 4,792,002    |
| PUREFOODS       | PF    | 134.1 | 134.5 | 135   | 135   | 134   | 134.5 <span>↓</span> | 700       | 94,135      | (94,135)     |
| PEPSI COLA      | PIP   | 3.1   | 3.11  | 3.1   | 3.14  | 3.07  | 3.11 <span>↑</span>  | 219,000   | 680,770     | 220,890      |
| ROXAS AND CO    | RCI   | 2.3   | 2.9   | -     | -     | -     | -                    | -         | -           | -            |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 18 , 2016

|  |        |       |       |          |       |       |                      |            |                       | Net Foreign       |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|-----------------------|-------------------|
|  |        |       |       |          |       |       |                      |            |                       | Buying/(Selling), |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume     | Value, Php            | Php               |
| RFM CORP   | RFM    | 3.76  | 3.78  | 3.78     | 3.83  | 3.77  | 3.78                 | 245,000    | 929,790               | (679,460)         |
| ROXAS HLDG   | ROX    | 4.7   | 5.1   | 4.7      | 4.7   | 4.7   | 4.7                  | 13,000     | 61,100                | -                 |
| SWIFT FOODS  | SFI    | 0.153 | 0.154 | 0.152    | 0.159 | 0.152 | 0.153                | 5,100,000  | 788,260               | 46,200            |
| UNIV ROBINA  | URC    | 189.8 | 190   | 190      | 190.6 | 187.6 | 190 <span>↑</span>   | 3,293,700  | 625,066,607           | (55,415,612)      |
| VITARICH   | VITA   | 0.64  | 0.65  | 0.65     | 0.65  | 0.64  | 0.64 <span>↓</span>  | 1,213,000  | 785,980               | -                 |
| VICTORIAS  | VMC    | 4.73  | 4.8   | 4.71     | 4.71  | 4.7   | 4.71 <span>↓</span>  | 7,000      | 32,920                | -                 |
|  |        |       |       |          |       |       |                      |            |                       |                   |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                      |            |                       |                   |
| ASIABEST GROUP   | ABG    | 9.95  | 10.36 | 10.5     | 10.52 | 9.95  | 10.3 <span>↓</span>  | 4,700      | 47,653                | -                 |
| CONCRETE A   | CA     | 40    | 49.65 | 38       | 42.2  | 38    | 40 <span>↑</span>    | 700        | 28,040                | -                 |
| CONCRETE B   | CAB    | 15    | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| DAVINCI CAPITAL  | DAVIN  | 2.26  | 2.28  | 2.26     | 2.33  | 2.25  | 2.27 <span>↑</span>  | 2,302,000  | 5,272,400             | -                 |
| EEI CORP   | EEI    | 6.44  | 6.5   | 6.44     | 6.93  | 6.44  | 6.5 <span>↑</span>   | 1,935,400  | 13,113,195            | (2,704,146)       |
| HOLCIM   | HLCM   | 13.6  | 13.96 | 13.6     | 13.96 | 13.6  | 13.96 <span>↑</span> | 20,500     | 278,944               | (276,188)         |
| LBC EXPRESS  | LBC    | 8.05  | 8.74  | 8.21     | 8.9   | 8     | 8.8 <span>↑</span>   | 27,100     | 222,047               | -                 |
| REPUBLIC CEMENT  | LRI    | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| MEGAWIDE   | MWIDE  | 5.8   | 5.81  | 5.8      | 5.84  | 5.8   | 5.8                  | 254,700    | 1,479,428             | -                 |
| PHINMA   | PHN    | 11.1  | 11.4  | -        | -     | -     | -                    | -          | -                     | -                 |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| SUPERCITY  | SRDC   | 0.405 | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| TKC METALS   | T      | 1.01  | 1.06  | 1.01     | 1.07  | 1.01  | 1.07 <span>↑</span>  | 7,000      | 7,130                 | -                 |
| VULCAN INDL  | VUL    | 1.01  | 1.03  | 1.03     | 1.04  | 1     | 1.03                 | 38,000     | 38,800                | -                 |
|  |        |       |       |          |       |       |                      |            |                       |                   |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                      |            |                       |                   |
| CHEMPHIL   | CIP    | 107   | 115   | -        | -     | -     | -                    | -          | -                     | -                 |
| CROWN ASIA   | CROWN  | 2.06  | 2.08  | 2.06     | 2.09  | 2.05  | 2.06                 | 525,000    | 1,082,040             | (253,079.9999)    |
| EUROMED  | EURO   | 1.51  | 1.79  | -        | -     | -     | -                    | -          | -                     | -                 |
| LMG CHEMICALS  | LMG    | 1.71  | 1.8   | 1.8      | 1.8   | 1.8   | 1.8 <span>↓</span>   | 20,000     | 36,000                | -                 |
| METROALLIANCE A  | MAH    | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| METROALLIANCE B  | MAHB   | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| MABUHAY VINYL  | MVC    | 2.76  | 3     | 3        | 3     | 3     | 3                    | 2,000      | 6,000                 | -                 |
| PRYCE CORP   | PPC    | 2.81  | 2.82  | 2.8      | 2.98  | 2.8   | 2.82 <span>↑</span>  | 2,178,000  | 6,290,910             | -                 |
|  |        |       |       |          |       |       |                      |            |                       |                   |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                      |            |                       |                   |
| CONCEPCION   | CIC    | 39.4  | 39.55 | 39.6     | 39.6  | 39.4  | 39.55                | 8,600      | 340,040               | 39,560            |
| GREENERGY  | GREEN  | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| INTEGRATED MICR  | IMI    | 5.55  | 5.56  | 5.55     | 5.56  | 5.4   | 5.56 <span>↓</span>  | 299,600    | 1,651,083             | (555)             |
| IONICS   | ION    | 2.34  | 2.35  | 2.39     | 2.43  | 2.3   | 2.35 <span>↓</span>  | 2,175,000  | 5,131,020             | (1,192,240)       |
| PANASONIC  | PMPC   | 4     | 4.05  | 4        | 4     | 4     | 4 <span>↑</span>     | 52,000     | 208,000               | -                 |
| PHX SEMICNDCTR   | PSPC   | 1.46  | 1.5   | 1.45     | 1.5   | 1.44  | 1.47 <span>↑</span>  | 302,000    | 441,750               | 16,170            |
| CIRTEK HLDG  | TECH   | 18.5  | 18.52 | 18       | 18.6  | 18    | 18.52 <span>↑</span> | 1,368,600  | 25,347,462            | -                 |
|  |        |       |       |          |       |       |                      |            |                       |                   |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                      |            |                       |                   |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| SPLASH CORP  | SPH    | 2.41  | 2.46  | 2.4      | 2.45  | 2.38  | 2.45 <span>↑</span>  | 1,606,000  | 3,889,710             | (105,160)         |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
|  |        |       |       |          |       |       |                      |            |                       |                   |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 125,457,575          |            | VALUE : 2,295,288,170 |                   |
|  |        |       |       |          |       |       |                      |            |                       |                   |
| HOLDING FIRMS  |        |       |       |          |       |       |                      |            |                       |                   |
|  |        |       |       |          |       |       |                      |            |                       |                   |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                      |            |                       |                   |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                    | -          | -                     | -                 |
| ABACORE CAPITAL  | ABA    | 0.33  | 0.335 | 0.335    | 0.34  | 0.33  | 0.33                 | 710,000    | 239,650               | -                 |
| AYALA CORP   | AC     | 695   | 696.5 | 699.5    | 702   | 695   | 695 <span>↓</span>   | 397,610    | 276,603,725           | (60,199,065)      |
| ABOITIZ EQUITY   | AEV    | 57    | 57.9  | 57.85    | 57.95 | 57.8  | 57.9 <span>↑</span>  | 1,716,590  | 99,378,350.5          | 53,075,654        |
| ALLIANCE GLOBAL  | AGI    | 14.6  | 14.62 | 14.5     | 14.68 | 14.5  | 14.62 <span>↑</span> | 2,964,400  | 43,317,308            | (1,686,452)       |
| ANSCOR   | ANS    | 6     | 6.05  | 6        | 6.05  | 6     | 6 <span>↓</span>     | 726,000    | 4,356,139             | -                 |
| ANGLO PHIL HLDG  | APO    | 0.96  | 1.04  | 1.05     | 1.05  | 1.05  | 1.05                 | 11,000     | 11,550                | -                 |
| ATN HLDG A   | ATN    | 0.232 | 0.244 | 0.24     | 0.24  | 0.231 | 0.24                 | 190,000    | 45,330                | -                 |
| ATN HLDG B   | ATNB   | 0.23  | 0.244 | 0.24     | 0.24  | 0.24  | 0.24 <span>↑</span>  | 490,000    | 117,600               | (19,200)          |
| BHI HLDG   | BH     | 403   | 950   | -        | -     | -     | -                    | -          | -                     | -                 |
| COSCO CAPITAL  | COSCO  | 7.35  | 7.36  | 7.42     | 7.42  | 7.35  | 7.35                 | 848,700    | 6,263,991             | (736,380)         |
| DMCI HLDG  | DMC    | 11.94 | 12    | 11.9     | 12.26 | 11.9  | 12 <span>↑</span>    | 11,826,500 | 143,470,478           | (9,296,312)       |
| FILINVEST DEV  | FDC    | 4.6   | 4.75  | 4.6      | 4.7   | 4.6   | 4.7 <span>↑</span>   | 5,000      | 23,200                | 13,800            |
| FJ PRINCE A  | FJP    | 4.55  | 4.85  | 4.85     | 4.85  | 4.85  | 4.85 <span>↓</span>  | 1,000      | 4,850                 | -                 |
| FJ PRINCE B  | FJPB   | 4.36  | 5.41  | -        | -     | -     | -                    | -          | -                     | -                 |
| FORUM PACIFIC  | FPI    | 0.225 | 0.231 | 0.217    | 0.234 | 0.217 | 0.225 <span>↑</span> | 2,780,000  | 628,570               | -                 |
| GT CAPITAL   | GTCAP  | 1,255 | 1,265 | 1,250    | 1,265 | 1,240 | 1,265 <span>↑</span> | 106,505    | 133,528,855           | 33,647,395        |
| HOUSE OF INV   | HI     | 5.6   | 5.79  | 5.61     | 5.63  | 5.61  | 5.62                 | 6,300      | 35,409                | -                 |
| IPM HLDG   | IPM    | 9.6   | 9.75  | 9.53     | 9.77  | 9.53  | 9.6 <span>↓</span>   | 2,020,000  | 19,391,525            | -                 |
| JG SUMMIT  | JGS    | 68.5  | 69.9  | 68.05    | 69.9  | 68.05 | 69.9 <span>↑</span>  | 1,868,780  | 129,286,137           | 91,857,876        |
| JOLLIVILLE HLDG  | JOH    | 3.35  | 5.03  | -        | -     | -     | -                    | -          | -                     | -                 |
| KEPPEL HLDG A  | KPH    | 3.52  | 6.5   | -        | -     | -     | -                    | -          | -                     | -                 |



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**February 18 , 2016**

|                 |        |       |       |       |       |       |                      |            |             | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Php                                     |
| KEPPEL HLDG B   | KPHB   | 4.9   | 7.3   | -     | -     | -     | -                    | -          | -           | -                                       |
| LODESTAR        | LIHC   | 0.65  | 0.67  | 0.68  | 0.68  | 0.66  | 0.67                 | 44,000     | 29,280      | -                                       |
| LOPEZ HLDG      | LPZ    | 5.3   | 5.35  | 5.2   | 5.49  | 5.2   | 5.3 <span>↑</span>   | 34,322,500 | 182,781,123 | 4,497,677                               |
| LT GROUP        | LTG    | 16.3  | 16.46 | 16.18 | 16.5  | 16.18 | 16.46 <span>↑</span> | 5,242,900  | 85,836,974  | (23,795,504)                            |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.48  | 0.495 | 0.485 | 0.485 | 0.485 | 0.485 <span>↓</span> | 20,000     | 9,700       | -                                       |
| MJC INVESTMENTS | MJIC   | 2.2   | 3.49  | -     | -     | -     | -                    | -          | -           | -                                       |
| METRO PAC INV   | MPI    | 5.84  | 5.85  | 5.69  | 5.87  | 5.63  | 5.85 <span>↑</span>  | 64,023,000 | 370,687,764 | 110,137,099                             |
| PACIFICA        | PA     | 0.03  | 0.031 | 0.03  | 0.031 | 0.03  | 0.03 <span>↓</span>  | 8,400,000  | 256,100     | 93,000                                  |
| PRIME ORION     | POPI   | 2.21  | 2.22  | 2.14  | 2.22  | 2.12  | 2.21 <span>↑</span>  | 11,719,000 | 25,571,860  | (3,408,720)                             |
| PRIME MEDIA     | PRIM   | 1.11  | 1.42  | 1.4   | 1.47  | 1.4   | 1.47 <span>↑</span>  | 5,000      | 7,200       | -                                       |
| REPUBLIC GLASS  | REG    | 2.61  | 2.74  | -     | -     | -     | -                    | -          | -           | -                                       |
| SOLID GROUP     | SGI    | 1.06  | 1.08  | 1.05  | 1.06  | 1.05  | 1.06 <span>↑</span>  | 19,000     | 20,040      | -                                       |
| SYNERGY GRID    | SGP    | 150   | 160   | -     | -     | -     | -                    | -          | -           | -                                       |
| SM INVESTMENTS  | SM     | 842   | 845   | 819   | 845   | 819   | 845 <span>↑</span>   | 260,620    | 219,563,175 | 126,217,270                             |
| SAN MIGUEL CORP | SMC    | 71.5  | 73.1  | 71.05 | 73.1  | 71.05 | 73.1 <span>↑</span>  | 830,630    | 60,365,803  | 5,783,526                               |
| SOC RESOURCES   | SOC    | 0.81  | 0.82  | 0.77  | 0.83  | 0.77  | 0.81 <span>↑</span>  | 196,000    | 157,540     | -                                       |
| SEAFRONT RES    | SPM    | 2.3   | 2.42  | 2.3   | 2.43  | 2.3   | 2.3 <span>↓</span>   | 28,000     | 64,800      | -                                       |
| TOP FRONTIER    | TFHI   | 142.3 | 148   | 143.9 | 148   | 141   | 148 <span>↑</span>   | 138,960    | 20,370,581  | (241,429)                               |
| UNIOIL HLDG     | UNI    | 0.295 | 0.3   | 0.29  | 0.31  | 0.29  | 0.295 <span>↑</span> | 11,150,000 | 3,337,300   | 17,000                                  |
| WELLEX INDUS    | WIN    | 0.206 | 0.215 | 0.209 | 0.225 | 0.209 | 0.215 <span>↑</span> | 2,960,000  | 637,440     | -                                       |
| ZEUS HLDG       | ZHI    | 0.3   | 0.31  | 0.3   | 0.315 | 0.3   | 0.31 <span>↑</span>  | 620,000    | 192,150     | -                                       |

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 166,842,975**

**VALUE : 1,842,669,658.5**

## PROPERTY

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

|                 |       |       |       |       |       |       |         |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| ARTHALAND CORP  | ALCO  | 0.204 | 0.217 | 0.218 | 0.218 | 0.218 | 0.218 ↓ | 10,000     | 2,180       | -            |
| ANCHOR LAND     | ALHI  | 6.51  | 8.39  | -     | -     | -     | -       | -          | -           | -            |
| AYALA LAND      | ALI   | 31.8  | 32    | 31.95 | 32.05 | 31.5  | 32 ↑    | 8,579,200  | 272,790,955 | 20,048,460   |
| ARANETA PROP    | ARA   | 1.39  | 1.4   | 1.36  | 1.53  | 1.36  | 1.4 ↑   | 3,016,000  | 4,380,220   | (0)          |
| BELLE CORP      | BEL   | 3.05  | 3.06  | 2.82  | 3.05  | 2.82  | 3.05 ↑  | 8,147,000  | 24,151,000  | (901,150)    |
| A BROWN         | BRN   | 0.84  | 0.85  | 0.84  | 0.85  | 0.82  | 0.84 ↑  | 2,554,000  | 2,118,930   | 110,700      |
| CITYLAND DEVT   | CDC   | 0.98  | 1.04  | 1     | 1.04  | 0.96  | 1.04 ↑  | 23,000     | 22,260      | -            |
| CROWN EQUITIES  | CEI   | 0.115 | 0.116 | 0.115 | 0.115 | 0.114 | 0.115   | 1,070,000  | 122,430     | -            |
| CEBU HLDG       | CHI   | 4.45  | 4.6   | 4.45  | 4.46  | 4.45  | 4.45    | 280,000    | 1,246,150   | -            |
| CENTURY PROP    | CPG   | 0.55  | 0.57  | 0.57  | 0.57  | 0.55  | 0.55 ↓  | 3,015,000  | 1,676,030   | -            |
| CEBU PROP A     | CPV   | 5.52  | 5.99  | -     | -     | -     | -       | -          | -           | -            |
| CEBU PROP B     | CPVB  | 5.5   | 6.39  | -     | -     | -     | -       | -          | -           | -            |
| CYBER BAY       | CYBR  | 0.43  | 0.435 | 0.415 | 0.445 | 0.415 | 0.435 ↑ | 2,440,000  | 1,062,900   | -            |
| DOUBLEDRAAGON   | DD    | 23.6  | 24    | 23.55 | 24    | 23.2  | 24 ↑    | 837,500    | 19,844,640  | 13,031,235   |
| EMPIRE EAST     | ELI   | 0.83  | 0.85  | 0.86  | 0.86  | 0.83  | 0.83 ↓  | 2,015,000  | 1,694,580   | (1,423,260)  |
| EVER GOTESCO    | EVER  | 0.141 | 0.152 | 0.15  | 0.154 | 0.15  | 0.153 ↑ | 130,000    | 19,890      | -            |
| FILINVEST LAND  | FLI   | 1.54  | 1.55  | 1.53  | 1.55  | 1.53  | 1.54    | 12,162,000 | 18,735,190  | (2,562,140)  |
| GLOBAL ESTATE   | GERI  | 0.92  | 0.93  | 0.94  | 0.94  | 0.92  | 0.92    | 2,349,000  | 2,164,390   | -            |
| GOTESCO LAND A  | GO    | -     | -     | -     | -     | -     | -       | -          | -           | -            |
| GOTESCO LAND B  | GOB   | -     | -     | -     | -     | -     | -       | -          | -           | -            |
| 8990 HLDG       | HOUSE | 7     | 7.05  | 6.9   | 7.13  | 6.9   | 7 ↑     | 109,900    | 768,423     | 597,113      |
| IRC PROP        | IRC   | 1.24  | 1.25  | 1.24  | 1.24  | 1.24  | 1.24    | 61,000     | 75,640      | -            |
| KEPPEL PROP     | KEP   | 3.62  | 4.46  | -     | -     | -     | -       | -          | -           | -            |
| CITY AND LAND   | LAND  | 0.93  | 0.96  | -     | -     | -     | -       | -          | -           | -            |
| MEGAWORLD       | MEG   | 3.49  | 3.5   | 3.47  | 3.53  | 3.46  | 3.5 ↑   | 49,723,000 | 173,804,480 | 2,716,000    |
| MRC ALLIED      | MRC   | 0.088 | 0.091 | 0.083 | 0.091 | 0.082 | 0.091 ↑ | 3,690,000  | 327,620     | 133,000      |
| PHIL ESTATES    | PHES  | 0.227 | 0.23  | 0.23  | 0.24  | 0.23  | 0.23    | 730,000    | 168,650     | -            |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -       | -          | -           | -            |
| PRIMEX CORP     | PRMX  | 8.39  | 8.4   | -     | -     | -     | -       | -          | -           | -            |
| ROBINSONS LAND  | RLC   | 25.5  | 26    | 25.8  | 26    | 25.35 | 26 ↑    | 973,400    | 25,160,245  | 3,070,375    |
| PHIL REALTY     | RLT   | 0.395 | 0.4   | 0.375 | 0.42  | 0.375 | 0.4 ↑   | 3,050,000  | 1,216,050   | (20,750)     |
| ROCKWELL        | ROCK  | 1.49  | 1.5   | 1.49  | 1.5   | 1.48  | 1.5 ↑   | 214,000    | 319,790     | (224,500)    |
| SHANG PROP      | SHNG  | 3     | 3.05  | 3.04  | 3.05  | 3.04  | 3.05    | 5,000      | 15,230      | -            |
| STA LUCIA LAND  | SLI   | 0.75  | 0.76  | 0.77  | 0.77  | 0.76  | 0.76    | 735,000    | 558,620     | -            |
| SM PRIME HLDG   | SMPH  | 21.25 | 21.4  | 21.35 | 21.5  | 21.05 | 21.4 ↑  | 10,927,100 | 232,140,545 | (48,023,460) |
| STARMALLS       | STR   | 5.8   | 5.9   | 5.74  | 5.9   | 5.74  | 5.9     | 58,700     | 346,022     | -            |
| SUNTRUST HOME   | SUN   | 0.96  | 0.97  | 0.95  | 0.98  | 0.95  | 0.97 ↑  | 438,000    | 423,450     | -            |
| PTFC REDEV CORP | TFC   | 10.3  | 27.9  | -     | -     | -     | -       | -          | -           | -            |
| UNIWIDE HLDG    | UW    | -     | -     | -     | -     | -     | -       | -          | -           | -            |
| VISTA LAND      | VLL   | 4.4   | 4.48  | 4.34  | 4.5   | 4.3   | 4.4 ↑   | 13,147,000 | 57,956,060  | 7,199,710    |

**PROPERTY SECTOR TOTAL**

**VOLUME : 130,489,800**

**VALUE : 843,312,570**

## SERVICES

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

|         |     |       |      |      |      |      |      |        |             |   |
|---------|-----|-------|------|------|------|------|------|--------|-------------|---|
| ABS CBN | ABS | 54.45 | 54.5 | 54.5 | 54.8 | 54.3 | 54.5 | 35,220 | 1,923,298.5 | - |
|---------|-----|-------|------|------|------|------|------|--------|-------------|---|



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 18 , 2016

| Name                              | Symbol | Bid    | Ask    | Open                 | High   | Low    | Close                   | Volume      | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|--------|--------|----------------------|--------|--------|-------------------------|-------------|--------------|---|
| GMA NETWORK                       | GMA7   | 6.8    | 6.81   | 6.77                 | 6.82   | 6.74   | 6.81 <span>↑</span>     | 60,200      | 408,442      | -                                       |
| MANILA BULLETIN                   | MB     | 0.52   | 0.56   | 0.55                 | 0.58   | 0.55   | 0.56 <span>↑</span>     | 71,000      | 40,580       | -                                       |
| MLA BRDCASTING                    | MBC    | 15.02  | 26     | -                    | -      | -      | -                       | -           | -            | -                                       |
| **** TELECOMMUNICATIONS ****      |        |        |        |                      |        |        |                         |             |              |   |
| GLOBE TELECOM                     | GLO    | 1,873  | 1,879  | 1,894                | 1,895  | 1,865  | 1,879 <span>↑</span>    | 92,390      | 173,476,810  | 40,255,195                              |
| LIBERTY TELECOM                   | LIB    | 4      | 4.02   | 3.99                 | 4.05   | 3.96   | 4.02 <span>↑</span>     | 105,000     | 421,160      | 4,169.9999                              |
| PTT CORP                          | PTT    | -      | -      | -                    | -      | -      | -                       | -           | -            | -                                       |
| PLDT                              | TEL    | 2,276  | 2,278  | 2,352                | 2,360  | 2,264  | 2,278 <span>↓</span>    | 406,500     | 939,983,910  | (304,474,540)                           |
| **** INFORMATION TECHNOLOGY ****  |        |        |        |                      |        |        |                         |             |              |   |
| DFNN INC                          | DFNN   | 5.83   | 5.95   | 5.95                 | 5.96   | 5.83   | 5.96 <span>↓</span>     | 18,200      | 107,349      | -                                       |
| IMPERIAL A                        | IMP    | 3.61   | 5.49   | -                    | -      | -      | -                       | -           | -            | -                                       |
| IMPERIAL B                        | IMPB   | -      | 39.95  | -                    | -      | -      | -                       | -           | -            | -                                       |
| ISLAND INFO                       | IS     | 0.161  | 0.165  | 0.164                | 0.165  | 0.161  | 0.165 <span>↓</span>    | 3,530,000   | 572,390      | (101,370)                               |
| ISM COMM                          | ISM    | 1.22   | 1.23   | 1.14                 | 1.24   | 1.14   | 1.22 <span>↑</span>     | 5,246,000   | 6,313,300    | (4,640)                                 |
| JACKSTONES                        | JAS    | 2.1    | 2.2    | 2.2                  | 2.2    | 2.1    | 2.1 <span>↓</span>      | 6,000       | 13,100       | -                                       |
| MG HLDG                           | MG     | 0.265  | 0.275  | 0.275                | 0.275  | 0.275  | 0.275 <span>↑</span>    | 10,000      | 2,750        | -                                       |
| NOW CORP                          | NOW    | 0.73   | 0.74   | 0.73                 | 0.75   | 0.73   | 0.73                    | 1,703,000   | 1,252,030    | 43,400                                  |
| TRANSPACIFIC BR                   | TBGI   | 1.51   | 1.72   | 1.51                 | 1.51   | 1.51   | 1.51                    | 4,000       | 6,040        | -                                       |
| PHILWEB                           | WEB    | 26.75  | 27     | 27.6                 | 27.9   | 27     | 27 <span>↓</span>       | 200,600     | 5,450,810    | 2,278,460                               |
| YEHEY CORP                        | YEHEY  | 4.93   | 4.95   | 4.85                 | 4.99   | 4.85   | 4.93 <span>↑</span>     | 137,000     | 674,840      | 68,880                                  |
| **** TRANSPORTATION SERVICES **** |        |        |        |                      |        |        |                         |             |              |   |
| 2GO GROUP                         | 2GO    | 6.45   | 6.46   | 6.4                  | 6.5    | 6.36   | 6.45 <span>↑</span>     | 73,900      | 474,756      | -                                       |
| ASIAN TERMINALS                   | ATI    | 10.5   | 10.78  | 10.14                | 10.5   | 10.14  | 10.5 <span>↑</span>     | 46,000      | 470,400      | -                                       |
| CEBU AIR                          | CEB    | 82.25  | 83     | 81.3                 | 83     | 81     | 83 <span>↑</span>       | 473,430     | 38,921,442   | 3,914,281                               |
| INTL CONTAINER                    | ICT    | 58.8   | 58.9   | 57.85                | 59.1   | 57.85  | 58.9 <span>↑</span>     | 1,149,920   | 67,737,341   | 6,905,261.5                             |
| LORENZO SHIPPNG                   | LSC    | 1.05   | 1.13   | -                    | -      | -      | -                       | -           | -            | -                                       |
| MACROASIA                         | MAC    | 2.26   | 2.33   | 2.33                 | 2.33   | 2.33   | 2.33                    | 11,000      | 25,630       | -                                       |
| PAL HLDG                          | PAL    | 4.46   | 4.6    | 4.46                 | 4.5    | 4.46   | 4.46 <span>↑</span>     | 31,000      | 138,420      | -                                       |
| GLOBALPORT                        | PORT   | -      | -      | -                    | -      | -      | -                       | -           | -            | -                                       |
| HARBOR STAR                       | TUGS   | 1.14   | 1.16   | 1.14                 | 1.15   | 1.14   | 1.14 <span>↓</span>     | 107,000     | 122,530      | 81,490                                  |
| **** HOTEL & LEISURE ****         |        |        |        |                      |        |        |                         |             |              |   |
| ACESITE HOTEL                     | ACE    | 1.16   | 1.22   | -                    | -      | -      | -                       | -           | -            | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.051  | 0.052  | 0.053                | 0.055  | 0.05   | 0.051                   | 195,280,000 | 10,111,260   | (71,200)                                |
| DISCOVERY WORLD                   | DWC    | 1.47   | 1.55   | -                    | -      | -      | -                       | -           | -            | -                                       |
| GRAND PLAZA                       | GPH    | 17.54  | 21.4   | -                    | -      | -      | -                       | -           | -            | -                                       |
| WATERFRONT                        | WPI    | 0.32   | 0.335  | 0.325                | 0.335  | 0.325  | 0.335 <span>↑</span>    | 240,000     | 78,100       | -                                       |
| **** EDUCATION ****               |        |        |        |                      |        |        |                         |             |              |   |
| CENTRO ESCOLAR                    | CEU    | 9.32   | 10     | -                    | -      | -      | -                       | -           | -            | -                                       |
| FAR EASTERN U                     | FEU    | 960    | 990    | -                    | -      | -      | -                       | -           | -            | -                                       |
| IPEOPLE                           | IPO    | 11.08  | 11.8   | -                    | -      | -      | -                       | -           | -            | -                                       |
| STI HLDG                          | STI    | 0.46   | 0.47   | 0.465                | 0.475  | 0.455  | 0.46 <span>↓</span>     | 2,230,000   | 1,044,200    | (47,000)                                |
| **** CASINOS & GAMING ****        |        |        |        |                      |        |        |                         |             |              |   |
| BERJAYA                           | BCOR   | 22.2   | 28.45  | 28.5                 | 28.5   | 28.5   | 28.5                    | 100         | 2,850        | -                                       |
| BLOOMBERRY                        | BLOOM  | 4.5    | 4.52   | 4.45                 | 4.6    | 4.45   | 4.52 <span>↑</span>     | 6,811,000   | 30,923,920   | 1,228,330                               |
| IP EGAME                          | EG     | 0.0093 | 0.0099 | 0.0093               | 0.0093 | 0.0093 | 0.0093 <span>↑</span>   | 2,000,000   | 18,600       | 18,600                                  |
| PACIFIC ONLINE                    | LOTO   | 17.3   | 18.2   | -                    | -      | -      | -                       | -           | -            | -                                       |
| LEISURE AND RES                   | LR     | 7.65   | 7.66   | 7.45                 | 7.66   | 7.45   | 7.65 <span>↑</span>     | 374,800     | 2,830,976    | 75,765                                  |
| MELCO CROWN                       | MCP    | 2.16   | 2.17   | 2.16                 | 2.22   | 2.15   | 2.17 <span>↑</span>     | 13,701,000  | 29,877,450   | (5,591,320)                             |
| MANILA JOCKEY                     | MJC    | 1.88   | 1.96   | 1.96                 | 1.96   | 1.96   | 1.96 <span>↑</span>     | 1,000       | 1,960        | -                                       |
| PREMIUM LEISURE                   | PLC    | 0.84   | 0.85   | 0.84                 | 0.85   | 0.82   | 0.84 <span>↑</span>     | 21,557,000  | 18,064,030   | (4,046,670)                             |
| PHIL RACING                       | PRC    | 8.95   | 9      | 9                    | 9      | 9      | 9                       | 900         | 8,100        | (8,100)                                 |
| TRAVELLERS                        | RWM    | 3.86   | 3.88   | 3.97                 | 3.97   | 3.88   | 3.88 <span>↓</span>     | 382,000     | 1,492,830    | (468,790)                               |
| **** RETAIL ****                  |        |        |        |                      |        |        |                         |             |              |   |
| CALATA CORP                       | CAL    | 3.13   | 3.18   | 3.12                 | 3.18   | 3.09   | 3.18 <span>↑</span>     | 45,000      | 140,070      | -                                       |
| METRO RETAIL                      | MRSGI  | 3.54   | 3.55   | 3.45                 | 3.57   | 3.44   | 3.54 <span>↑</span>     | 2,083,000   | 7,340,140    | 1,472,610                               |
| PUREGOLD                          | PGOLD  | 34.45  | 34.5   | 34.3                 | 34.7   | 34.3   | 34.5 <span>↑</span>     | 3,381,600   | 116,764,320  | (5,886,960)                             |
| ROBINSONS RTL                     | RRHI   | 62.5   | 62.8   | 61.5                 | 62.7   | 61.5   | 62.5 <span>↑</span>     | 431,130     | 26,762,498.5 | 5,271,646.5                             |
| PHIL SEVEN CORP                   | SEVN   | 100.1  | 101    | -                    | -      | -      | -                       | -           | -            | -                                       |
| SSI GROUP                         | SSI    | 3.6    | 3.61   | 3.36                 | 3.6    | 3.35   | 3.6 <span>↑</span>      | 23,856,000  | 83,845,020   | (5,090,830)                             |
| **** OTHER SERVICES ****          |        |        |        |                      |        |        |                         |             |              |   |
| APC GROUP                         | APC    | 0.495  | 0.51   | 0.48                 | 0.51   | 0.48   | 0.495 <span>↑</span>    | 3,820,000   | 1,901,850    | -                                       |
| EASYCALL                          | ECP    | 2.55   | 2.65   | 2.65                 | 2.65   | 2.65   | 2.65 <span>↑</span>     | 2,000       | 5,300        | -                                       |
| PAXYS                             | PAX    | 2.31   | 2.67   | -                    | -      | -      | -                       | -           | -            | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.395  | 0.4    | 0.39                 | 0.395  | 0.39   | 0.395 <span>↓</span>    | 170,000     | 66,650       | -                                       |
| PHILCOMSAT                        | PHC    | -      | -      | -                    | -      | -      | -                       | -           | -            | -                                       |
| SBS PHIL CORP                     | SBS    | 5.08   | 5.2    | 5.08                 | 5.29   | 5.07   | 5.2 <span>↑</span>      | 1,453,200   | 7,537,207    | -                                       |
| SERVICES SECTOR TOTAL             |        |        |        | VOLUME : 292,235,150 |        |        | VALUE : 1,590,178,467.5 |             |              |   |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 18 , 2016

|                           |        |        |        |                        |        |        |                       |                     |            | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------|--------|--------|--------|------------------------|--------|--------|-----------------------|---------------------|------------|---|
| Name                      | Symbol | Bid    | Ask    | Open                   | High   | Low    | Close                 | Volume              | Value, Php | Php                                     |
| MINING & OIL              |        |        |        |                        |        |        |                       |                     |            |   |
| **** MINING ****          |        |        |        |                        |        |        |                       |                     |            |   |
| ATOK                      | AB     | 11.02  | 11.3   | 11.9                   | 13     | 11.3   | 11.3 <span>⬇️</span>  | 4,000               | 48,350     | -                                       |
| APEX MINING               | APX    | 2.07   | 2.13   | 2.2                    | 2.2    | 2.07   | 2.07 <span>⬆️</span>  | 20,000              | 42,170     | -                                       |
| ABRA MINING               | AR     | 0.0044 | 0.0045 | 0.0044                 | 0.0045 | 0.0044 | 0.0044                | 747,000,000         | 3,291,600  | (4,400)                                 |
| ATLAS MINING              | AT     | 4.43   | 4.45   | 4.55                   | 4.55   | 4.4    | 4.45 <span>⬆️</span>  | 242,000             | 1,069,300  | (13,320)                                |
| BENGUET A                 | BC     | 5      | 6.49   | 5.3                    | 5.3    | 5.2    | 5.2 <span>⬇️</span>   | 48,000              | 249,620    | -                                       |
| BENGUET B                 | BCB    | 4.23   | 6.99   | -                      | -      | -      | -                     | -                   | -          | -                                       |
| COAL ASIA HLDG            | COAL   | 0.44   | 0.445  | 0.44                   | 0.44   | 0.44   | 0.44 <span>⬆️</span>  | 260,000             | 114,400    | -                                       |
| CENTURY PEAK              | CPM    | 0.59   | 0.61   | 0.61                   | 0.61   | 0.6    | 0.6 <span>⬇️</span>   | 226,000             | 135,660    | -                                       |
| DIZON MINES               | DIZ    | 7.2    | 7.39   | 7.06                   | 7.5    | 7.05   | 7.39 <span>⬆️</span>  | 12,200              | 89,799     | -                                       |
| FERRONICKEL               | FNI    | 0.7    | 0.71   | 0.73                   | 0.74   | 0.71   | 0.71                  | 13,926,000          | 9,996,630  | (4,525,600)                             |
| GEOGRACE                  | GEO    | 0.285  | 0.29   | 0.295                  | 0.3    | 0.285  | 0.285 <span>⬇️</span> | 440,000             | 127,900    | -                                       |
| LEPANTO A                 | LC     | 0.31   | 0.315  | 0.31                   | 0.325  | 0.305  | 0.315 <span>⬆️</span> | 116,030,000         | 36,808,650 | -                                       |
| LEPANTO B                 | LCB    | 0.32   | 0.325  | 0.32                   | 0.335  | 0.31   | 0.32                  | 21,050,000          | 6,828,000  | 100,100                                 |
| MANILA MINING A           | MA     | 0.012  | 0.013  | 0.012                  | 0.013  | 0.012  | 0.012                 | 66,400,000          | 858,300    | -                                       |
| MANILA MINING B           | MAB    | 0.013  | 0.014  | 0.013                  | 0.013  | 0.012  | 0.013                 | 108,900,000         | 1,415,100  | -                                       |
| MARCVENTURES              | MARC   | 1.91   | 1.94   | 1.94                   | 2.06   | 1.9    | 1.91 <span>⬆️</span>  | 1,455,000           | 2,874,500  | (116,420)                               |
| NIHAO                     | NI     | 2.4    | 2.46   | 2.53                   | 2.56   | 2.42   | 2.46 <span>⬆️</span>  | 58,000              | 142,850    | -                                       |
| NICKEL ASIA               | NIKL   | 5.14   | 5.15   | 5.22                   | 5.3    | 5.1    | 5.15 <span>⬆️</span>  | 10,285,700          | 53,275,709 | 14,250,586                              |
| OMICO CORP                | OM     | 0.54   | 0.58   | -                      | -      | -      | -                     | -                   | -          | -                                       |
| ORNTL PENINSULA           | ORE    | 1.25   | 1.32   | 1.35                   | 1.36   | 1.25   | 1.25 <span>⬇️</span>  | 92,000              | 121,550    | (6,600)                                 |
| PX MINING                 | PX     | 5.76   | 5.79   | 5.44                   | 5.83   | 5.44   | 5.79 <span>⬆️</span>  | 5,517,800           | 31,477,347 | (6,452,825)                             |
| SEMIRARA MINING           | SCC    | 123.4  | 123.5  | 123.3                  | 123.5  | 123    | 123.5 <span>⬆️</span> | 202,160             | 24,965,236 | (8,191,541)                             |
| UNITED PARAGON            | UPM    | 0.0077 | 0.0085 | -                      | -      | -      | -                     | -                   | -          | -                                       |
| **** OIL ****             |        |        |        |                        |        |        |                       |                     |            |   |
| BASIC ENERGY              | BSC    | 0.216  | 0.22   | 0.214                  | 0.22   | 0.214  | 0.219 <span>⬆️</span> | 900,000             | 194,380    | -                                       |
| ORNTL PETROL A            | OPM    | 0.0092 | 0.0095 | -                      | -      | -      | -                     | -                   | -          | -                                       |
| ORNTL PETROL B            | OPMB   | 0.0092 | 0.01   | -                      | -      | -      | -                     | -                   | -          | -                                       |
| PHILODRILL                | OV     | 0.011  | 0.012  | 0.012                  | 0.012  | 0.011  | 0.012 <span>⬆️</span> | 106,800,000         | 1,256,600  | -                                       |
| PETROENERGY               | PERC   | 3.38   | 3.58   | 3.46                   | 3.58   | 3.46   | 3.58 <span>⬆️</span>  | 20,000              | 70,320     | -                                       |
| PX PETROLEUM              | PXP    | 1.88   | 1.89   | 1.85                   | 1.92   | 1.83   | 1.88 <span>⬆️</span>  | 9,721,000           | 18,290,500 | (171,450)                               |
| TA PETROLEUM              | TAPET  | 2.45   | 2.46   | 2.4                    | 2.5    | 2.4    | 2.45 <span>⬆️</span>  | 868,000             | 2,123,040  | (39,900)                                |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : 1,210,478,060 |        |        |                       | VALUE : 195,871,207 |            |   |
| PREFERRED                 |        |        |        |                        |        |        |                       |                     |            |   |
| ABC PREF                  | ABC    | -      | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| AC PREF A                 | ACPA   | -      | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| AC PREF B1                | ACPB1  | 525.5  | 528    | 525.5                  | 525.5  | 525.5  | 525.5                 | 2,000               | 1,051,000  | -                                       |
| AC PREF B2                | ACPB2  | 530    | 540    | -                      | -      | -      | -                     | -                   | -          | -                                       |
| BC PREF A                 | BCP    | 11.6   | 27.75  | 18.48                  | 18.48  | 18.48  | 18.48 <span>⬇️</span> | 200                 | 3,696      | -                                       |
| DMC PREF                  | DMCP   | 702    | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| FGEN PREF F               | FGENF  | 109.1  | 119.8  | -                      | -      | -      | -                     | -                   | -          | -                                       |
| FGEN PREF G               | FGENG  | 113.9  | 119    | 118                    | 118    | 118    | 118                   | 50,000              | 5,900,000  | -                                       |
| FPH PREF                  | FPHP   | -      | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| FPH PREF C                | FPHPC  | 252    | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| GLO PREF A                | GLOPA  | 5.01   | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| GLO PREF P                | GLOPP  | 520    | 527    | 522                    | 522    | 522    | 522 <span>⬆️</span>   | 2,000               | 1,044,000  | 1,044,000                               |
| LR PREF                   | LRP    | 1.08   | 1.09   | 1.09                   | 1.1    | 1.08   | 1.1 <span>⬆️</span>   | 404,000             | 437,300    | -                                       |
| MWIDE PREF                | MWP    | 112    | 112.4  | 112                    | 112.4  | 112    | 112 <span>⬇️</span>   | 51,130              | 5,726,564  | -                                       |
| PF PREF                   | PFP    | -      | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| PF PREF 2                 | PFP2   | 1,028  | 1,032  | 1,028                  | 1,028  | 1,028  | 1,028                 | 12,825              | 13,184,100 | -                                       |
| PNX PREF 3A               | PNX3A  | 104.1  | 105.6  | -                      | -      | -      | -                     | -                   | -          | -                                       |
| PNX PREF 3B               | PNX3B  | 107.6  | 110.8  | -                      | -      | -      | -                     | -                   | -          | -                                       |
| PHOENIX PREF              | PNXP   | 62     | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| PCOR PREF 2A              | PRF2A  | 1,023  | 1,046  | 1,035                  | 1,035  | 1,035  | 1,035                 | 3,500               | 3,622,500  | -                                       |
| PCOR PREF 2B              | PRF2B  | 1,060  | 1,090  | 1,090                  | 1,090  | 1,090  | 1,090                 | 610                 | 664,900    | -                                       |
| SFI PREF                  | SFIP   | 1.9    | 2.3    | 2.3                    | 2.3    | 2.3    | 2.3 <span>⬆️</span>   | 1,000               | 2,300      | -                                       |
| SMC PREF 2A               | SMC2A  | -      | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| SMC PREF 2B               | SMC2B  | 80.5   | 81.9   | 80.5                   | 80.5   | 80.5   | 80.5                  | 3,000               | 241,500    | -                                       |
| SMC PREF 2C               | SMC2C  | 82     | 82.2   | 82.3                   | 82.3   | 82.2   | 82.2                  | 13,880              | 1,141,936  | -                                       |
| SMC PREF 2D               | SMC2D  | 78     | 78.95  | 78.2                   | 78.2   | 78     | 78 <span>⬇️</span>    | 66,700              | 5,207,180  | -                                       |
| SMC PREF 2E               | SMC2E  | 76.55  | 77.5   | 77.5                   | 77.5   | 76.5   | 76.5 <span>⬇️</span>  | 95,000              | 7,300,320  | 30,800                                  |
| SMC PREF 2F               | SMC2F  | 78.75  | 78.9   | 79                     | 79     | 78.75  | 78.75 <span>⬇️</span> | 14,400              | 1,136,225  | 417,625                                 |
| SMC PREF 1                | SMCP1  | -      | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| PLDT II                   | TLII   | -      | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| TEL PREF JJ               | TLJJ   | -      | -      | -                      | -      | -      | -                     | -                   | -          | -                                       |
| PREFERRED TOTAL           |        |        |        | VOLUME : 720,245       |        |        |                       | VALUE : 46,663,521  |            |   |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 18 , 2016

|                                |        |       |       |          |       |               |                      |           |               | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|----------|-------|---------------|----------------------|-----------|---------------|---|
| Name                           | Symbol | Bid   | Ask   | Open     | High  | Low           | Close                | Volume    | Value, Php    |   |
| PHIL. DEPOSITARY RECEIPTS      |        |       |       |          |       |               |                      |           |               |   |
| ABS HLDG PDR                   | ABSP   | 53    | 53.5  | 54       | 54    | 53.5          | 53.5 <span>↑</span>  | 194,760   | 10,436,380.5  | 4,444,914.5                             |
| GMA HLDG PDR                   | GMAP   | 6.52  | 6.87  | 6.85     | 6.85  | 6.52          | 6.52 <span>↓</span>  | 41,300    | 277,097       | -                                       |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : |       | 236,060       | VALUE :              |           | 10,713,477.5  |   |
| WARRANTS                       |        |       |       |          |       |               |                      |           |               |   |
| LR WARRANT                     | LRW    | 2.45  | 2.47  | 2.45     | 2.5   | 2.36          | 2.49 <span>↑</span>  | 256,000   | 629,030       | -                                       |
| WARRANTS TOTAL                 |        |       |       | VOLUME : |       | 256,000       | VALUE :              |           | 629,030       |   |
| SMALL, MEDIUM & EMERGING       |        |       |       |          |       |               |                      |           |               |   |
| ALTERRA CAPITAL                | ALT    | 3.31  | 3.55  | 3.55     | 3.55  | 3.48          | 3.48 <span>↓</span>  | 13,000    | 46,030        | -                                       |
| ITALPINAS                      | IDC    | 2.49  | 2.54  | 2.51     | 2.56  | 2.48          | 2.5                  | 141,000   | 354,510       | -                                       |
| MAKATI FINANCE                 | MFIN   | 2.75  | 2.85  | 2.91     | 2.91  | 2.91          | 2.91 <span>↓</span>  | 10,000    | 29,100        | -                                       |
| XURPAS                         | X      | 13.8  | 13.82 | 13.3     | 13.94 | 13.3          | 13.8 <span>↑</span>  | 1,047,000 | 14,306,076    | 4,474,562                               |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : |       | 1,211,000     | VALUE :              |           | 14,735,716    |   |
| EXCHANGE TRADED FUNDS          |        |       |       |          |       |               |                      |           |               |   |
| FIRST METRO ETF                | FMETF  | 110.7 | 110.8 | 111      | 111   | 110.8         | 110.8 <span>↑</span> | 105,310   | 11,670,657    | -                                       |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : |       | 105,310       | VALUE :              |           | 11,670,657    |   |
| TOTAL MAIN BOARD               |        |       |       | VOLUME : |       | 1,937,093,570 | VALUE :              |           | 7,518,389,573 |   |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 18 , 2016

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 126  
NO. OF DECLINES: 47  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 225  
NO. OF TRADES: 49,665

ODDLOT VOLUME: 93,389  
ODDLOT VALUE: 153,404.83

BLOCK SALE VOLUME: 432,930,017  
BLOCK SALE VALUE: 2,358,675,339.90

BLOCK SALES

| SECURITY | PRICE    | VOLUME      | VALUE          |
|----------|----------|-------------|----------------|
| VMC      | 5.0000   | 118,000,000 | 590,000,000.00 |
| VMC      | 5.0000   | 182,000,000 | 910,000,000.00 |
| VMC      | 5.0000   | 117,206,098 | 586,030,490.00 |
| VMC      | 5.0000   | 14,657,579  | 73,287,895.00  |
| URC      | 186.9544 | 1,066,340   | 199,356,954.90 |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,536.73  | 1,558.17  | 1,534.51  | 1,558.17  | 1.78    | 27.28     | 10,274,285    | 724,687,067.00   |
| Industrials   | 10,835.51 | 10,937.56 | 10,835.51 | 10,937.56 | 1.53    | 165.68    | 558,391,084   | 4,653,993,676.65 |
| Holding Firms | 6,337.35  | 6,452.05  | 6,332.7   | 6,452.05  | 1.75    | 111.32    | 166,853,996   | 1,842,695,616.02 |
| Property      | 2,718.35  | 2,735.68  | 2,700.82  | 2,735.68  | 1.3     | 35.31     | 130,498,587   | 843,334,808.43   |
| Services      | 1,581.8   | 1,588.5   | 1,559.87  | 1,564.56  | (0.33)  | (5.29)    | 292,248,528   | 1,590,218,779.29 |
| Mining & Oil  | 10,738.01 | 10,912.3  | 10,730.92 | 10,800.95 | 1.43    | 152.79    | 1,210,533,786 | 195,880,757.33   |
| SME           |           |           |           |           |         |           | 1,211,400     | 14,736,956.00    |
| ETF           |           |           |           |           |         |           | 105,310       | 11,670,657.00    |
| PSEi          | 6,781.47  | 6,848.87  | 6,778.93  | 6,848.87  | 1.36    | 92.05     |               |                  |
| All Shares    | 3,904.22  | 3,939.03  | 3,903.5   | 3,939.03  | 1.17    | 45.88     |               |                  |

GRAND TOTAL 2,370,116,976 9,877,218,317.72

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

FOREIGN BUYING: Php 4,261,406,258.35  
FOREIGN SELLING: Php 5,061,513,875.45  
NET FOREIGN BUYING/(SELLING): Php (800,107,617.10)  
TOTAL FOREIGN: Php 9,322,920,133.80

Securities Under Suspension by the Exchange as of February 18 , 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   |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 18 , 2016

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