



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 01 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.6	46.35	45.1	46.35	45.1	46.3	7,900	365,630	324,240
BDO UNIBANK	BDO	101.5	102	103	103.2	100.9	102 ↓	1,804,480	183,202,269	(56,821,027)
BANK PH ISLANDS	BPI	88.65	88.7	88	88.65	87.5	88.65 ↑	2,516,340	222,624,924	9,667,082.5
CHINABANK	CHIB	39.1	39.2	39.45	39.45	39	39.2 ↑	28,100	1,098,000	554,400
CITYSTATE BANK	CSB	7.21	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.68	15.72	15.48	15.86	15.48	15.64 ↑	227,000	3,561,482	(1,501,148)
METROBANK	MBT	82.3	82.6	82.45	82.9	82.15	82.6 ↑	3,290,230	271,565,727	24,530,171
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.58	14.64	14.68	14.68	14.58	14.58 ↑	47,900	699,064	-
PBCOM	PBC	23.75	25.35	23.65	23.65	23.65	23.65	100	2,365	-
PHIL NATL BANK	PNB	52.55	52.65	52.55	53	52.55	52.65 ↑	8,040	424,211.5	(176,706)
PSBANK	PSB	97.8	104	103.9	104	103.9	104 ↑	1,000	103,958	-
PHILTRUST	PTC	60.1	140	-	-	-	-	-	-	-
RCBC	RCB	30.3	30.35	30.15	30.6	30	30.3 ↑	9,707,200	291,493,510	(272,522,955)
SECURITY BANK	SECB	171.8	172	175.2	178	171	172 ↓	1,355,650	236,240,295	91,454,309.9998
UNION BANK	UBP	57.45	57.5	57	57.5	57	57.45 ↓	4,890	279,684	-

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

AG FINANCE	AGF	3	3.08	3.09	3.1	3	3.08 ↓	158,000	483,290	-
BRIGHT KINDLE	BKR	1.32	1.35	1.34	1.34	1.31	1.31 ↓	70,000	92,440	-
BDO LEASING	BLFI	2.83	2.88	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.56	14.6	14.64	14.66	14.6	14.62 ↓	8,300	121,484	-
FIRST ABACUS	FAF	0.6	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.01	7.4	-	-	-	-	-	-	-
IREMIT	I	1.72	1.77	1.72	1.72	1.72	1.72	11,000	18,920	-
MEDCO HLDG	MED	0.6	0.62	0.58	0.64	0.57	0.62 ↑	4,039,000	2,493,460	(62,000)
MANULIFE	MFC	600	640	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.94	0.98	0.94	0.98	0.93	0.98	153,000	143,740	-
PHIL STOCK EXCH	PSE	270.2	284.8	284.8	284.8	270	275 ↓	1,430	396,636	-
SUN LIFE	SLF	1,370	1,375	1,375	1,375	1,375	1,375	60	82,500	-
VANTAGE	V	1.6	1.62	1.63	1.73	1.6	1.6	501,000	828,680	-

FINANCIALS SECTOR TOTAL

VOLUME : 23,940,620

VALUE : 1,216,322,269.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.43	1.45	1.48	1.5	1.42	1.43 ↓	2,441,000	3,515,050	(4,320)
ABOITIZ POWER	AP	43.25	43.5	44.2	44.3	43.25	43.5 ↓	705,900	30,709,345	670,755
ENERGY DEVT	EDC	5.77	5.78	5.93	5.93	5.7	5.78 ↓	13,957,800	80,788,909	(12,167,063)
FIRST GEN	FGEN	22.2	22.5	22.15	22.8	22	22.5 ↑	4,262,900	95,751,745	7,141,205
FIRST PHIL HLDG	FPH	66.65	66.7	66.25	67	66	66.65 ↑	70,200	4,673,745	(999,593.5)
PHIL H2O	H2O	3.2	3.48	3.2	3.2	3.2	3.2 ↓	3,000	9,600	-
MERALCO	MER	322	322.6	323	324.2	320.8	322 ↓	78,680	25,340,826	5,722,018
MANILA WATER	MWC	26.6	26.7	27	27	26.5	26.7 ↓	794,100	21,181,400	(1,507,395)
PETRON	PCOR	10.34	10.36	10.3	10.48	10.3	10.36 ↑	2,302,900	24,005,746	1,084,180
PHX PETROLEUM	PNX	4.36	4.4	4.42	4.43	4.4	4.4 ↓	93,000	411,040	-
SPC POWER	SPC	4.5	4.6	4.5	4.74	4.5	4.5	127,000	591,110	38,100
TA OIL	TA	2.69	2.7	2.75	2.8	2.7	2.7 ↓	8,003,000	21,753,940	5,400,000
VIVANT	VVT	33.75	-	23	33.75	23	33.75 ↑	63,000	1,808,135	16,875

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

AGRINURTURE	ANI	4.88	4.9	4.71	4.9	4.71	4.9 ↑	1,380,000	6,626,020	(10,300)
BOGO MEDELLIN	BMM	50.05	59.95	62	62	55.05	55.05 ↓	960	57,115	-
CNTRL AZUCARERA	CAT	142.2	240	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.86	18.94	19	19	18.86	19	207,500	3,942,262	434,918
DEL MONTE	DMPL	11.38	11.42	11.5	11.5	11.38	11.38 ↓	65,600	748,216	(11,440)
DNL INDUS	DNL	9.64	9.65	9.6	9.82	9.54	9.65 ↑	7,878,800	76,306,457	32,523,382
EMPERADOR	EMP	7.38	7.46	7.58	7.58	7.36	7.46 ↓	862,500	6,465,607	(1,096,801)
ALLIANCE SELECT	FOOD	0.75	0.76	0.73	0.75	0.73	0.75	12,000	8,960	-
GINEBRA	GSMI	12.08	13.6	12.02	13.78	12.02	13.62 ↑	700	8,750	-
JOLLIBEE	JFC	227	227.2	227	229	226.4	227.2 ↑	241,180	54,770,434	(161,930)
LIBERTY FLOUR	LFM	30.85	35.9	35	35	35	35 ↑	2,500	87,500	-
MACAY HLDG	MACAY	34.55	37.35	-	-	-	-	-	-	-
MAXS GROUP	MAXS	22.1	22.55	22.75	22.75	22	22.55 ↓	656,900	14,669,090	(2,452,160)
PUREFOODS	PF	175	175.1	174	177	173	175.1 ↑	189,620	32,952,885	440,101
PEPSI COLA	PIP	3.76	3.84	3.76	3.78	3.76	3.78 ↓	38,000	142,930	-
ROXAS AND CO	RCI	2.35	2.83	-	-	-	-	-	-	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.15	4.18	4.15	4.18	4.15	4.15	145,000	601,900	62,250
ROXAS HLDG	ROX	4.65	4.99	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.157	0.159	0.158	0.165	0.157	0.159	13,130,000	2,111,740	-
UNIV ROBINA	URC	217.4	218.2	216.8	219.8	216.8	218.2 <span>↑</span>	1,990,890	434,235,444	108,660,012
VITARICH	VITA	0.73	0.74	0.72	0.74	0.72	0.73 <span>↑</span>	2,289,000	1,668,660	-
VICTORIAS	VMC	4.6	4.72	4.6	4.6	4.6	4.6 <span>↓</span>	5,000	23,000	23,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.6	10.66	10.7	10.7	10.6	10.6 <span>↓</span>	2,000	21,240	-
CONCRETE A	CA	206	239	338	339	205	206 <span>↓</span>	15,710	3,932,204	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.78	5.88	5.92	5.92	5.7	5.78 <span>↓</span>	897,300	5,194,634	(114,866)
EEI CORP	EEI	7.55	7.59	7.58	7.6	7.55	7.55 <span>↓</span>	138,400	1,046,454	(111,290)
HOLCIM	HLCM	13.78	13.9	13.78	13.9	13.78	13.9 <span>↑</span>	1,100	15,242	5,512
LBC EXPRESS	LBC	10.52	11	10.6	11	10.5	11 <span>↑</span>	16,200	171,602	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.14	6.4	6.12	6.4	6.12	6.4 <span>↑</span>	8,600	53,894	25,600
PHINMA	PHN	11.1	11.54	11.5	11.5	11.5	11.5	10,000	115,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.28	1.34	1.31	1.34	1.25	1.34 <span>↓</span>	212,000	271,150	-
VULCAN INDL	VUL	1.2	1.24	1.2	1.31	1.15	1.24 <span>↑</span>	2,109,000	2,659,290	-
**** CHEMICALS ****										
CHEMPHIL	CIP	130	225	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.47	2.5	2.52	2.52	2.47	2.47 <span>↓</span>	968,000	2,407,740	(34,860)
EUROMED	EURO	1.65	1.75	1.75	1.75	1.67	1.67 <span>↓</span>	16,000	27,870	-
LMG CHEMICALS	LMG	1.95	2	1.96	2	1.95	1.95 <span>↓</span>	66,000	130,850	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.01	4.26	5.85	6.7	3.8	4.01 <span>↓</span>	2,749,000	16,091,090	178,900
PRYCE CORP	PPC	2.79	2.8	2.85	2.85	2.8	2.8 <span>↓</span>	26,000	73,030	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	43.2	45	43.2	43.2	43.2	43.2 <span>↑</span>	100	4,320	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.88	5.94	5.86	5.95	5.85	5.94 <span>↑</span>	255,800	1,513,983	53,260
IONICS	ION	2.66	2.68	2.86	2.93	2.65	2.66 <span>↓</span>	14,340,000	39,871,480	(8,330,900)
PANASONIC	PMPC	4.75	4.88	5	5	4.75	4.75 <span>↓</span>	28,000	135,450	-
PHX SEMICNDCTR	PSPC	1.75	1.77	1.75	1.77	1.74	1.75 <span>↑</span>	584,000	1,023,020	-
CIRTEK HLDG	TECH	19.68	19.7	19.82	19.82	19.6	19.7 <span>↓</span>	107,000	2,106,562	(206,128)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.47	2.5	2.49	2.51	2.47	2.5 <span>↑</span>	117,000	291,340	(69,790)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			84,683,735		VALUE : 1,027,764,757	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.36	0.36	0.36	0.36	0.36	50,000	18,000	-
AYALA CORP	AC	747	757	749	757	740	757 <span>↑</span>	288,060	216,358,825	72,689,265
ABOITIZ EQUITY	AEV	64.4	64.95	65	65	63.75	64.95 <span>↓</span>	812,480	52,410,393.5	6,706,475.5
ALLIANCE GLOBAL	AGI	16.48	16.5	16.52	16.9	16.28	16.48 <span>↓</span>	7,961,000	130,897,858	5,397,112
ANSCOR	ANS	6	6.18	6	6.01	6	6 <span>↓</span>	55,800	334,803	-
ANGLO PHIL HLDG	APO	1.1	1.11	1.11	1.11	1.1	1.1 <span>↓</span>	6,000	6,610	-
ATN HLDG A	ATN	0.29	0.3	0.29	0.3	0.285	0.29 <span>↓</span>	1,260,000	373,300	-
ATN HLDG B	ATNB	0.29	0.3	0.3	0.3	0.295	0.295 <span>↓</span>	400,000	118,500	47,200
BHI HLDG	BH	405	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.44	7.45	7.4	7.48	7.4	7.44 <span>↑</span>	903,200	6,725,394	2,927,229
DMCI HLDG	DMC	12.98	13	13.3	13.4	12.82	13 <span>↓</span>	3,742,900	48,835,310	(11,372,650)
FILINVEST DEV	FDC	5.03	5.04	5.02	5.04	5	5.03 <span>↑</span>	232,800	1,170,956	276,710
FJ PRINCE A	FJP	5.15	5.39	5.62	5.69	5.12	5.15 <span>↓</span>	208,800	1,115,920	-
FJ PRINCE B	FJPB	5.22	5.74	5.5	5.8	5.1	5.75 <span>↑</span>	6,100	32,395	15,299.9999
FORUM PACIFIC	FPI	0.229	0.231	0.231	0.231	0.231	0.231	50,000	11,550	-
GT CAPITAL	GTCAP	1,385	1,388	1,400	1,400	1,384	1,388 <span>↓</span>	70,550	97,960,030	16,560,840
HOUSE OF INV	HI	6.19	6.25	6.14	6.41	6.14	6.25 <span>↑</span>	451,300	2,787,120	246,970
IPM HLDG	IPM	9.54	9.7	9.6	9.71	9.54	9.7 <span>↑</span>	1,809,500	17,564,003	-
JG SUMMIT	JGS	77.5	77.8	78	79.35	77.35	77.8 <span>↓</span>	1,962,020	152,639,653.5	(57,663,848.5)
JOLLIVILLE HLDG	JOH	5	5.34	4.99	5	4.99	5	2,300	11,499	-
KEPPEL HLDG A	KPH	5.8	6.78	8.2	8.2	5.7	5.8 <span>↓</span>	57,700	368,434	-



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KEPPEL HLDG B	KPHB	5.42	7	7.2	7.48	7.2	7.48	1,300	9,556	-
LODESTAR	LIHC	0.69	0.71	0.71	0.72	0.68	0.69 <span>↑</span>	560,000	386,150	-
LOPEZ HLDG	LPZ	6.91	6.98	6.88	6.99	6.83	6.98 <span>↓</span>	8,958,000	62,496,093	55,758,712
LT GROUP	LTG	15.62	15.7	15.62	15.9	15.62	15.62 <span>↑</span>	2,539,200	40,111,476	6,406,892
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.45	3.46	2.87	3.46	2.86	3.46 <span>↓</span>	18,000	56,310	-
METRO PAC INV	MPI	5.78	5.8	5.89	5.95	5.74	5.8 <span>↓</span>	24,197,700	140,176,042	(4,003,266)
PACIFICA	PA	0.032	0.033	0.034	0.034	0.033	0.033 <span>↓</span>	38,500,000	1,275,700	-
PRIME ORION	POPI	1.96	1.97	1.97	1.99	1.95	1.97	983,000	1,931,500	-
PRIME MEDIA	PRIM	1.27	1.41	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.66	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.21	1.14	1.28	1.14	1.2 <span>↑</span>	4,416,000	5,321,860	113,999.9997
SYNERGY GRID	SGP	159	230	260	260	200	230 <span>↓</span>	560	117,620	-
SM INVESTMENTS	SM	960	960.5	958	961.5	950	960 <span>↑</span>	218,260	209,373,870	15,165,395
SAN MIGUEL CORP	SMC	75.95	76.5	76	77	75.85	76.5 <span>↓</span>	272,540	20,790,795	(10,108,767)
SOC RESOURCES	SOC	0.76	0.78	0.78	0.78	0.76	0.76 <span>↓</span>	215,000	167,560	-
SEAFRONT RES	SPM	2.3	2.4	2.4	2.4	2.4	2.4	5,000	12,000	-
TOP FRONTIER	TFHI	177.8	185	174	185.5	172.7	177.8 <span>↑</span>	74,530	13,500,935	(381,000)
UNIOIL HLDG	UNI	0.305	0.315	0.31	0.315	0.305	0.31	1,970,000	606,250	-
WELLEX INDUS	WIN	0.198	0.205	0.201	0.205	0.198	0.205	1,080,000	215,580	-
ZEUS HLDG	ZHI	0.29	0.305	0.29	0.29	0.29	0.29	260,000	75,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 105,477,600

VALUE : 1,296,122,395.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.229	0.241	0.236	0.236	0.236	0.236 <span>↑</span>	80,000	18,880	-
ANCHOR LAND	ALHI	7.15	8.01	-	-	-	-	-	-	-
AYALA LAND	ALI	35.2	35.4	35.5	35.7	34.65	35.4 <span>↑</span>	5,863,800	206,944,070	4,865,285
ARANETA PROP	ARA	1.55	1.59	1.56	1.59	1.55	1.55 <span>↓</span>	149,000	232,060	-
BELLE CORP	BEL	2.99	3	3	3.02	2.96	2.99	1,229,000	3,680,430	667,280
A BROWN	BRN	1.2	1.27	1.06	1.41	1.06	1.27 <span>↑</span>	54,143,000	65,715,300	162,400
CITYLAND DEVT	CDC	0.98	1	1	1	0.99	0.99	34,000	33,970	990
CROWN EQUITIES	CEI	0.126	0.129	0.128	0.128	0.127	0.127 <span>↓</span>	1,430,000	182,240	-
CEBU HLDG	CHI	5.15	5.16	5.15	5.15	5.15	5.15	2,000	10,300	-
CENTURY PROP	CPG	0.55	0.56	0.55	0.57	0.55	0.56 <span>↑</span>	3,218,000	1,796,370	11,000
CEBU PROP A	CPV	5.65	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.54	0.56	0.51	0.52 <span>↓</span>	21,147,000	11,413,090	(222,000)
DOUBLEDragon	DD	37.55	37.6	38.45	38.5	37.5	37.6 <span>↓</span>	579,000	21,892,880	(2,938,135)
EMPIRE EAST	ELI	0.85	0.86	0.85	0.86	0.85	0.85 <span>↓</span>	675,000	574,750	-
EVER GOTESCO	EVER	0.154	0.159	0.154	0.16	0.153	0.153 <span>↓</span>	310,000	47,680	(1,600)
FILINVEST LAND	FLI	1.8	1.83	1.78	1.83	1.77	1.83 <span>↑</span>	59,427,000	108,328,550	57,226,340
GLOBAL ESTATE	GERI	1.02	1.04	1.05	1.06	1.03	1.03 <span>↓</span>	6,921,000	7,178,640	-
8990 HLDG	HOUSE	7.76	7.8	7.8	7.8	7.7	7.8 <span>↓</span>	91,900	714,554	-
IRC PROP	IRC	1.36	1.42	1.4	1.42	1.35	1.42 <span>↓</span>	385,000	543,900	36,610
KEPPEL PROP	KEP	4.95	5	6.75	6.75	4.9	5 <span>↓</span>	175,800	937,794	16,000
CITY AND LAND	LAND	0.95	1	1	1	1	1 <span>↑</span>	8,000	8,000	-
MEGAWORLD	MEG	4.1	4.11	4.15	4.17	4.09	4.11 <span>↓</span>	17,434,000	71,642,220	(39,396,850)
MRC ALLIED	MRC	0.091	0.092	0.09	0.094	0.087	0.092 <span>↑</span>	3,900,000	349,080	-
PHIL ESTATES	PHES	0.231	0.249	0.249	0.249	0.249	0.249 <span>↑</span>	200,000	49,800	49,800
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.69	8.7	8.69	8.7	8.69	8.69 <span>↑</span>	40,500	351,950	-
ROBINSONS LAND	RLC	27.5	27.6	28.15	28.25	27.3	27.6 <span>↓</span>	1,408,900	38,959,870	(11,712,370)
PHIL REALTY	RLT	0.465	0.5	0.495	0.53	0.495	0.5 <span>↑</span>	1,940,000	974,950	-
ROCKWELL	ROCK	1.5	1.51	1.51	1.52	1.49	1.5 <span>↓</span>	144,000	216,910	(6,300)
SHANG PROP	SHNG	3.05	3.09	3.05	3.05	3.05	3.05 <span>↓</span>	77,000	234,850	-
STA LUCIA LAND	SLI	0.89	0.9	0.9	0.91	0.88	0.9	2,084,000	1,854,920	-
SM PRIME HLDG	SMPH	21.95	22.15	22.05	22.45	21.95	22.15 <span>↑</span>	10,603,900	235,027,015	63,561,595
STARMALLS	STR	6.4	6.41	7.07	7.07	6.4	6.41 <span>↓</span>	60,200	392,797	-
SUNTRUST HOME	SUN	1.13	1.14	1.14	1.17	1.1	1.13	2,670,000	3,017,160	11,299.9999
PTFC REDEV CORP	TFC	15.48	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.7	4.72	4.66	4.74	4.66	4.7 <span>↑</span>	11,018,000	51,789,820	4,092,080

PROPERTY SECTOR TOTAL

VOLUME : 207,449,000

VALUE : 835,114,800

SERVICES

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

ABS CBN	ABS	57.15	57.2	57.05	57.3	57	57.2 <span>↑</span>	45,360	2,593,467	-
GMA NETWORK	GMA7	6.9	6.99	6.99	6.99	6.9	6.99 <span>↑</span>	49,100	341,021	-
MANILA BULLETIN	MB	0.54	0.57	0.55	0.55	0.55	0.55	13,000	7,150	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	20.55	24.85	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,092	2,094	2,200	2,200	2,082	2,092 <span>⬇️</span>	128,135	270,197,540	(60,913,610)
LIBERTY TELECOM	LIB	3.72	3.75	3.7	3.96	3.7	3.75 <span>⬆️</span>	1,528,000	5,843,730	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,918	1,920	1,980	1,980	1,915	1,920 <span>⬇️</span>	143,910	277,036,490	(40,734,640)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.86	6.98	6.91	6.98	6.85	6.98 <span>⬆️</span>	193,600	1,339,700	-
IMPERIAL A	IMP	21.7	22	24	26.9	20.5	21.7 <span>⬇️</span>	615,400	14,584,485	-
IMPERIAL B	IMPB	230	280	250	300	250	280 <span>⬆️</span>	790	208,900	-
ISLAND INFO	IS	0.28	0.285	0.285	0.29	0.275	0.28	48,820,000	13,949,950	(58,500)
ISM COMM	ISM	1.34	1.36	1.36	1.37	1.33	1.34 <span>⬇️</span>	2,617,000	3,523,830	-
JACKSTONES	JAS	2.23	2.3	2.32	2.35	2.08	2.3 <span>⬇️</span>	386,000	880,970	43,560
MG HLDG	MG	0.275	0.29	0.275	0.29	0.275	0.29 <span>⬆️</span>	60,000	16,650	-
NOW CORP	NOW	1.29	1.3	1.13	1.62	1.1	1.29 <span>⬆️</span>	126,084,000	164,451,270	6,696,900.0003
TRANSPACIFIC BR	TBGI	1.81	2	1.78	2.3	1.78	1.81 <span>⬆️</span>	770,000	1,415,910	91,850
PHILWEB	WEB	22	22.05	22.05	22.05	21.6	22.05	65,600	1,441,040	85,420
YEHEY CORP	YEHEY	4.76	4.82	4.8	4.82	4.8	4.82 <span>⬆️</span>	4,000	19,260	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.41	7.42	7.43	7.5	7.42	7.42 <span>⬇️</span>	90,000	671,948	-
ASIAN TERMINALS	ATI	10.64	11	10.64	10.64	10.64	10.64 <span>⬆️</span>	7,000	74,480	-
CEBU AIR	CEB	89.6	89.65	89.95	90.7	89.6	89.65 <span>⬆️</span>	109,790	9,868,791.5	965,316
INTL CONTAINER	ICT	67.05	67.5	67	67.5	66.05	67.5 <span>⬇️</span>	643,090	42,905,384	(3,969,508)
LORENZO SHIPPNG	LSC	1.1	1.32	-	-	-	-	-	-	-
MACROASIA	MAC	2.67	2.84	2.85	2.85	2.85	2.85 <span>⬆️</span>	2,000	5,700	-
PAL HLDG	PAL	5.04	5.15	5.04	5.15	5.04	5.04 <span>⬇️</span>	39,700	200,391	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.21	1.27	1.2	1.21	1.2	1.21 <span>⬆️</span>	64,000	77,020	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.24	1.28	1.27	1.28	1.22	1.24 <span>⬇️</span>	125,000	156,510	-
BOULEVARD HLDG	BHI	0.072	0.073	0.072	0.073	0.07	0.072	65,410,000	4,675,600	141,999.9999
DISCOVERY WORLD	DWC	1.71	1.9	1.54	2	1.54	1.9 <span>⬆️</span>	233,000	402,730	(10,000)
GRAND PLAZA	GPH	21.8	24.85	20	20.55	20	20.55 <span>⬇️</span>	900	18,230	-
WATERFRONT	WPI	0.325	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.9	9.9	9.9	9.9	9.9	1,500	14,850	-
FAR EASTERN U	FEU	960	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.34	11.6	-	-	-	-	-	-	-
STI HLDG	STI	0.59	0.6	0.59	0.61	0.58	0.59 <span>⬆️</span>	14,550,000	8,610,440	6,167,030
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.5	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	5.07	5.08	5.13	5.15	5.05	5.08 <span>⬇️</span>	887,300	4,526,824	382,651
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01 <span>⬇️</span>	1,600,000	16,000	-
PACIFIC ONLINE	LOTO	17.7	17.9	17.9	17.9	17.9	17.9 <span>⬆️</span>	1,400	25,060	-
LEISURE AND RES	LR	7.74	7.8	7.75	7.8	7.74	7.8 <span>⬆️</span>	6,200	48,030	(30)
MELCO CROWN	MCP	2.49	2.5	2.54	2.65	2.43	2.5 <span>⬇️</span>	12,870,000	32,805,640	(5,736,670)
MANILA JOCKEY	MJC	1.92	1.94	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.87	0.9	0.89	0.91	0.87	0.9	14,826,000	13,201,740	928,790
PHIL RACING	PRC	8.56	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.7	3.71	3.8	3.83	3.71	3.71 <span>⬇️</span>	1,185,000	4,431,530	852,080
**** RETAIL ****										
CALATA CORP	CAL	3.25	3.29	3.3	3.3	3.24	3.27 <span>⬇️</span>	193,000	631,680	-
METRO RETAIL	MRSGI	3.85	3.86	3.85	3.92	3.84	3.85	1,253,000	4,831,020	1,240,460
PUREGOLD	PGOLD	36.4	36.45	36.6	36.6	36.35	36.45 <span>⬆️</span>	520,400	18,956,825	1,266,855
ROBINSONS RTL	RRHI	73.95	74	74.7	74.8	73.85	74	3,756,200	278,106,330	63,908,571
PHIL SEVEN CORP	SEVN	109	110	105	139.9	105	109 <span>⬆️</span>	9,610	1,087,961	-
SSI GROUP	SSI	3.41	3.45	3.56	3.64	3.39	3.41 <span>⬇️</span>	12,923,000	44,746,160	824,130
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.58	0.62	0.62	0.56	0.56 <span>⬇️</span>	314,000	179,400	-
EASYCALL	ECP	3.01	3.4	-	-	-	-	-	-	-
PAXYS	PAX	2.4	2.6	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.43	0.44	0.42	0.43	0.42	0.43 <span>⬆️</span>	410,000	173,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.12	6.15	6.13	6.18	6.1	6.12 <span>⬆️</span>	356,600	2,184,451	-
SERVICES SECTOR TOTAL				VOLUME :			314,358,775	VALUE :		
								1,236,554,590		





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.04	12.72	-	-	-	-	-	-	-
APEX MINING	APX	2.05	2.1	2.04	2.11	2.04	2.11 <span>↑</span>	21,000	44,240	-
ABRA MINING	AR	0.0044	0.0045	0.0046	0.0046	0.0044	0.0045 <span>↑</span>	75,000,000	332,100	-
ATLAS MINING	AT	4.19	4.2	4.18	4.24	4.17	4.19 <span>↓</span>	368,000	1,541,170	(196,810)
BENGUET A	BC	7.32	7.39	8.6	8.6	7.39	7.39 <span>↓</span>	180,200	1,423,763	-
BENGUET B	BCB	7.3	8	8.5	8.5	7.3	8.2 <span>↓</span>	106,800	858,925	(176,844)
COAL ASIA HLDG	COAL	0.48	0.485	0.48	0.48	0.48	0.48	240,000	115,200	-
CENTURY PEAK	CPM	0.61	0.63	0.63	0.63	0.62	0.62	288,000	178,650	-
DIZON MINES	DIZ	8.23	8.3	8.37	8.4	8.2	8.3 <span>↑</span>	62,600	520,872	(4,200)
FERRONICKEL	FNI	0.83	0.84	0.85	0.85	0.83	0.83 <span>↓</span>	15,074,000	12,630,150	804,720
GEOGRACE	GEO	0.285	0.29	0.28	0.295	0.28	0.29 <span>↑</span>	190,000	55,050	-
LEPANTO A	LC	0.265	0.27	0.275	0.28	0.26	0.27 <span>↓</span>	50,450,000	13,590,800	-
LEPANTO B	LCB	0.285	0.29	0.295	0.295	0.285	0.285 <span>↓</span>	8,740,000	2,526,400	87,000
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	108,000,000	1,296,000	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012 <span>↓</span>	4,500,000	54,000	-
MARCVENTURES	MARC	2.06	2.1	2.06	2.06	2.04	2.06	360,000	740,580	-
NIHAO	NI	2.53	2.6	2.67	2.67	2.53	2.53 <span>↓</span>	145,000	373,610	-
NICKEL ASIA	NIKL	5.08	5.09	5.27	5.35	5.07	5.09 <span>↓</span>	3,868,500	19,957,510	(3,025,684)
OMICO CORP	OM	0.57	0.6	0.61	0.61	0.57	0.6 <span>↑</span>	655,000	387,130	-
ORNTL PENINSULA	ORE	1.26	1.3	1.32	1.32	1.26	1.26 <span>↓</span>	276,000	355,470	(26,200)
PX MINING	PX	5.5	5.58	5.62	5.62	5.5	5.5 <span>↓</span>	677,100	3,746,954	(724,738)
SEMIRARA MINING	SCC	130.5	131.9	131.3	132	130.5	130.5 <span>↓</span>	21,820	2,854,022	184,938.9997
UNITED PARAGON	UPM	0.009	0.0095	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.245	0.25	0.245	0.255	0.234	0.25 <span>↑</span>	140,000	34,380	-
ORNTL PETROL A	OPM	0.0099	0.01	0.01	0.01	0.0099	0.01	3,600,000	35,900	-
ORNTL PETROL B	OPMB	0.0094	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	1,900,000	23,300	-
PETROENERGY	PERC	3.74	3.8	3.8	3.88	3.75	3.76 <span>↑</span>	131,000	495,880	-
PX PETROLEUM	PXP	2.33	2.34	2.34	2.4	2.27	2.33 <span>↓</span>	1,977,000	4,595,460	(34,800)
TA PETROLEUM	TAPET	2.47	2.48	2.54	2.54	2.46	2.47 <span>↓</span>	181,000	452,160	-

MINING & OIL SECTOR TOTAL

VOLUME : 277,153,020

VALUE : 69,219,676

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	520	525	520	525 <span>↑</span>	3,990	2,075,000	-
AC PREF B2	ACPB2	525	533	535	535	528	528 <span>↓</span>	2,010	1,061,350	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	117.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.1	115.7	115.6	115.6	115.6	115.6	13,210	1,527,076	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	522	528	525	525	525	525 <span>↑</span>	2,030	1,065,750	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	107	109.9	107	107	106	106 <span>↓</span>	600	63,730	(53,030)
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,010	1,017	1,015	1,015	1,008	1,015 <span>↑</span>	2,880	2,915,850	-
PNX PREF 3A	PNX3A	103.7	104.5	103.6	103.6	103.6	103.6	200	20,720	-
PNX PREF 3B	PNX3B	106.9	109	107	107	107	107 <span>↓</span>	1,000	107,000	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,031	1,071	1,075	1,075	1,075	1,075 <span>↑</span>	5	5,375	-
PCOR PREF 2B	PRF2B	1,050	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.8	81.85	80	81.9	80	81.9 <span>↑</span>	125,760	10,286,600	-
SMC PREF 2D	SMC2D	75.6	78	75.5	75.5	75.5	75.5	4,700	354,850	-
SMC PREF 2E	SMC2E	75.6	76.7	76.5	76.5	76.5	76.5 <span>↑</span>	45,610	3,489,165	-
SMC PREF 2F	SMC2F	76.55	76.8	76.8	76.9	76.7	76.8	132,730	10,185,644	-
SMC PREF 2G	SMC2G	75.7	76	75.7	76	75.6	75.6 <span>↑</span>	75,100	5,697,035.5	-
SMC PREF 2H	SMC2H	74.9	75	75	75.05	74.95	75	113,500	8,512,500	-
SMC PREF 2I	SMC2I	74.9	75	75	75	75	75	374,600	28,095,000	225,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 897,925

VALUE : 75,462,645.5



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	56.6	56.95	58.95	58.95	56.55	56.6 <span>↓</span>	47,160	2,682,291.5	534,279.5
GMA HLDG PDR	GMAP	6.75	6.9	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			47,160	VALUE :		2,682,291.5
WARRANTS										
LR WARRANT	LRW	3.27	3.28	3.32	3.42	3.27	3.27 <span>↓</span>	398,000	1,321,060	9,930
WARRANTS TOTAL				VOLUME :			398,000	VALUE :		1,321,060
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.42	4.45	4.19	4.48	4	4.47 <span>↑</span>	194,000	835,630	-
ITALPINAS	IDC	3.25	3.3	3.19	3.4	3.18	3.25 <span>↑</span>	365,000	1,202,480	-
MAKATI FINANCE	MFIN	3.62	3.64	3.55	3.67	3.52	3.64 <span>↑</span>	87,000	309,450	-
XURPAS	X	17.9	17.92	17.98	18.24	17.82	17.92 <span>↑</span>	1,104,100	19,876,932	4,551,882
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,750,100	VALUE :		22,224,492
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.5	118.8	118.5	118.8	118.2	118.5 <span>↓</span>	2,580	305,713	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,580	VALUE :		305,713
TOTAL MAIN BOARD				VOLUME :			1,014,815,430	VALUE :		5,703,628,693



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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: 91  
NO. OF DECLINES: 104  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 241  
NO. OF TRADES: 63,911

ODDLOT VOLUME: 572,918  
ODDLOT VALUE: 203,609.02

BLOCK SALE VOLUME: 783,850  
BLOCK SALE VALUE: 80,644,862.98

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	103.1161	371,080	38,264,322.39
BDO	102.6735	412,770	42,380,540.60

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,606.16	1,609.84	1,592.89	1,602.64	0.24	3.91	24,724,769	1,296,978,806.93
Industrials	11,854.24	11,893.3	11,794.81	11,830.88	(0.07)	(8.64)	84,691,023	1,027,811,633.62
Holding Firms	7,104.2	7,129.72	7,056.24	7,098.97	(0.1)	(7.66)	105,478,219	1,296,151,900.08
Property	2,971.12	2,986.28	2,935.07	2,965.66	0.33	9.86	207,467,813	835,177,026.53
Services	1,560.99	1,560.99	1,525.84	1,531.53	(2.03)	(31.82)	314,375,336	1,236,585,350.81
Mining & Oil	10,991.99	11,036.47	10,839.2	10,839.2	(1.32)	(146)	277,680,299	69,233,607.52
SME							1,752,159	22,233,126.50
ETF							2,580	305,713.00
PSEI	7,273.88	7,285.63	7,205.62	7,245.13	(0.23)	(17.17)		
All Shares	4,211.55	4,221.02	4,180.39	4,196.74	(0.25)	(10.7)		

GRAND TOTAL 1,016,172,198 5,784,477,164.99

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

FOREIGN BUYING: Php 3,336,810,396.40  
FOREIGN SELLING: Php 3,256,625,776.84  
NET FOREIGN BUYING/(SELLING): Php 80,184,619.56  
TOTAL FOREIGN: Php 6,593,436,173.24

Securities Under Suspension by the Exchange as of April 01 , 2016

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 01 , 2016

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