



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 11 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	46.4	45.05	46.4	45.05	46.4 ↑	24,600	1,138,300	1,022,930
BDO UNIBANK	BDO	102.3	102.5	102.2	102.9	102.2	102.5 ↑	1,117,790	114,580,610	5,859,066
BANK PH ISLANDS	BPI	89.7	89.75	89.75	90.4	89.45	89.75	3,101,320	278,903,429.5	26,637,468.5
CHINABANK	CHIB	39.55	39.7	39.5	39.75	39.5	39.55 ↓	124,400	4,919,170	1,437,820
CITYSTATE BANK	CSB	7.66	9.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.66	15.7	15.46	16	15.46	15.7 ↑	190,700	2,997,292	(2,421,086)
METROBANK	MBT	84.5	84.55	85	85	83.55	84.55 ↓	4,449,120	377,160,203	(45,395,430.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.72	14.74	14.7	14.72	14.7	14.72 ↑	7,900	116,138	-
PBCOM	PBC	23.7	25.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.55	53	53.6	53.6	52.4	52.55 ↓	53,570	2,816,319	(2,322,627)
PSBANK	PSB	98.5	103.9	-	-	-	-	-	-	-
PHILTRUST	PTC	-	400	274	274	274	274 ↑	160	43,840	-
RCBC	RCB	31.4	31.5	31.15	31.55	31.1	31.4 ↑	96,000	3,006,690	(586,905)
SECURITY BANK	SECB	186.1	186.4	179.3	186.5	178.9	186.4 ↑	1,355,830	248,718,320	96,622,139
UNION BANK	UBP	57.4	57.5	57.5	57.5	57.2	57.5	1,270	73,019	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.69	3.7	3.34	3.85	3.34	3.69 ↑	1,203,000	4,377,020	28,470
BRIGHT KINDLE	BKR	1.33	1.36	1.37	1.37	1.36	1.36 ↑	19,000	25,990	-
BDO LEASING	BLFI	2.82	2.95	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.38	14.42	14.38	14.4	14.22	14.38	19,900	286,150	-
FIRST ABACUS	FAF	0.65	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.04	7.5	-	-	-	-	-	-	-
IREMIT	I	1.72	1.79	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.66	0.67	0.6	0.68	0.6	0.67 ↑	13,595,000	8,851,900	(56,700)
MANULIFE	MFC	600	619	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1	1.02	0.94	1.04	0.94	1.02 ↑	705,000	689,600	-
PHIL STOCK EXCH	PSE	270.2	275	280	280	270	270.2 ↓	8,770	2,384,158	-
SUN LIFE	SLF	1,335	1,370	1,370	1,370	1,370	1,370 ↑	95	130,150	-
VANTAGE	V	1.6	1.61	1.6	1.67	1.57	1.63 ↑	19,000	31,450	-

FINANCIALS SECTOR TOTAL

VOLUME : 26,092,425

VALUE : 1,051,249,748.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.38	1.41	1.41	1.36	1.37 ↓	4,053,000	5,565,410	-
ABOITIZ POWER	AP	43.05	43.1	43.1	43.3	43.1	43.1	663,700	28,621,235	5,211,655
ENERGY DEVT	EDC	5.75	5.76	5.65	5.88	5.65	5.76 ↑	14,011,600	80,595,906	(38,137,811)
FIRST GEN	FGEN	22.45	22.5	22	22.75	21.9	22.5 ↑	4,678,200	105,204,160	39,812,645
FIRST PHIL HLDG	FPH	71.3	71.5	71.6	72	71.3	71.5	734,060	52,481,551	20,605,935.4999
PHIL H2O	H2O	3.15	3.4	-	-	-	-	-	-	-
MERALCO	MER	326.8	327	327	328.8	325	327	213,210	69,713,428	22,143,460
MANILA WATER	MWC	26.55	26.7	26.35	26.7	26.1	26.7 ↑	1,016,600	26,850,200	23,911,455
PETRON	PCOR	10.74	10.78	10.7	10.84	10.7	10.78 ↑	5,189,900	55,961,500	1,465,698.0001
PHX PETROLEUM	PNX	4.34	4.36	4.22	4.35	4.22	4.34 ↓	402,000	1,734,700	-
SPC POWER	SPC	4.65	4.66	4.64	4.7	4.64	4.66 ↑	121,000	563,380	9,400
TA OIL	TA	2.75	2.76	2.7	2.8	2.69	2.75 ↑	6,438,000	17,795,950	768,569.9998
VIVANT	VVT	30	32	29.4	33.8	29.4	31 ↑	3,500	110,120	-

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

AGRINURTURE	ANI	5.14	5.16	5	5.22	5	5.16 ↑	3,730,300	19,104,043	(368,422)
BOGO MEDELLIN	BMM	52.2	57.95	54.05	54.05	52	52 ↓	600	32,394.5	-
CNTRL AZUCARERA	CAT	142.3	239	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.68	18.96	18.68	18.8	18.68	18.68	77,700	1,458,298	373,212
DEL MONTE	DMPL	11.3	11.4	11.28	11.38	11.18	11.38 ↑	67,800	762,988	5,640
DNL INDUS	DNL	9.42	9.45	9.48	9.5	9.36	9.42	2,059,900	19,420,639	2,885,515
EMPERADOR	EMP	7.7	7.71	7.65	7.75	7.6	7.7 ↑	4,565,500	35,155,985	(22,988,969)
ALLIANCE SELECT	FOOD	0.74	0.75	0.73	0.75	0.73	0.74 ↑	244,000	179,980	-
GINEBRA	GSMI	12.6	12.98	12.04	13	12.04	12.6 ↑	2,900	35,930	-
JOLLIBEE	JFC	230.4	230.8	230.6	232	230.2	230.8 ↑	465,950	107,562,780	(584,100)
LIBERTY FLOUR	LFM	34.9	35.9	-	-	-	-	-	-	-
MACAY HLDG	MACAY	38	41.1	37.35	41.35	37.35	41.2 ↑	5,300	203,430	-
MAXS GROUP	MAXS	22	22.2	22	22.4	22	22.2 ↓	137,500	3,038,490	(107,800)
PUREFOODS	PF	187.9	188	185	188	185	188 ↑	49,440	9,259,270	3,514,446
PEPSI COLA	PIP	3.71	3.76	3.85	3.85	3.76	3.76 ↑	106,000	401,010	21,950



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ROXAS AND CO	RCI	2.6	2.8	-	-	-	-	-	-	-
RFM CORP	RFM	4.26	4.3	4.3	4.32	4.26	4.3	113,000	485,870	(266,470)
ROXAS HLDG	ROX	4.61	4.89	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.169	0.17	0.163	0.171	0.16	0.17 ↑	26,960,000	4,520,360	(50,300)
UNIV ROBINA	URC	217.4	218	219	219.4	217.2	218 ↓	586,880	128,111,308	46,775,292
VITARICH	VITA	1.19	1.2	0.84	1.22	0.84	1.2 ↑	252,495,000	270,026,140	679,170
VICTORIAS	VMC	4.6	4.88	4.88	4.88	4.88	4.88 ↑	17,000	82,960	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.24	11	-	-	-	-	-	-	-
CONCRETE A	CA	328	330	350	350	300	330 ↓	5,270	1,696,936	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.65	5.7	5.8	5.84	5.6	5.65 ↓	874,100	5,013,933	57,500
EEI CORP	EEI	7.75	7.78	7.95	7.99	7.72	7.78 ↓	169,700	1,332,639	(111,655)
HOLCIM	HLCM	13.78	13.8	13.76	13.96	13.76	13.8 ↑	168,200	2,321,174	(2,208,000)
LBC EXPRESS	LBC	10.9	11	10.8	11	10.2	10.9 ↑	3,300	35,600	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.36	6.37	6.37	6.37	6.36	6.37 ↑	28,800	183,339	(152,126)
PHINMA	PHN	11.48	11.5	11.56	11.74	11.5	11.5 ↓	423,100	4,872,094	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.24	1.26	1.27	1.27	1.24	1.26 ↓	30,000	37,690	-
VULCAN INDL	VUL	1.28	1.29	1.25	1.32	1.24	1.29 ↑	587,000	761,190	-
**** CHEMICALS ****										
CHEMPHIL	CIP	171	195	200	200	166	170 ↓	310	53,950	-
CROWN ASIA	CROWN	2.39	2.4	2.41	2.46	2.38	2.4	442,000	1,065,830	200,910
EUROMED	EURO	1.8	1.87	1.8	1.8	1.8	1.8 ↑	60,000	108,000	-
LMG CHEMICALS	LMG	2.13	2.19	2.2	2.2	2.13	2.19 ↑	25,000	54,690	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.04	4.29	4.3	4.3	4.03	4.03 ↓	45,000	192,150	-
PRYCE CORP	PPC	2.72	2.77	2.7	2.77	2.7	2.72 ↓	116,000	315,490	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47.2	48.85	48	48.9	47.2	47.2 ↑	10,600	510,090	(52,690)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.95	6	5.89	6	5.81	6 ↑	1,530,600	9,128,513	(312,997)
IONICS	ION	2.57	2.58	2.54	2.6	2.47	2.58 ↑	4,653,000	11,769,200	90,910
PANASONIC	PMPC	4.26	4.47	4.22	4.5	4.2	4.44 ↓	17,000	74,010	-
PHX SEMICNDCTR	PSPC	1.64	1.68	1.72	1.72	1.62	1.69 ↑	445,000	742,880	-
CIRTEK HLDG	TECH	19.2	19.6	19.6	19.7	19.12	19.6	94,200	1,830,880	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.77	2.78	2.6	2.77	2.6	2.77 ↑	2,664,000	7,193,500	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			341,604,920	VALUE :		1,095,466,225.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.36	0.365	0.365	0.36	0.36	210,000	76,450	-
AYALA CORP	AC	753	760	743.5	760	741.5	760 ↑	241,210	181,975,510	34,827,195
ABOITIZ EQUITY	AEV	64.25	64.5	64.4	64.5	64.05	64.5 ↓	482,420	31,066,158.5	4,239,277
ALLIANCE GLOBAL	AGI	16.8	16.9	16.98	16.98	16.76	16.9 ↑	824,300	13,900,600	(4,542,038)
ANSCOR	ANS	6.1	6.2	6.1	6.1	6.1	6.1	6,500	39,650	-
ANGLO PHIL HLDG	APO	1.11	1.15	1.1	1.28	1.09	1.11 ↑	392,000	450,430	-
ATN HLDG A	ATN	0.325	0.335	0.295	0.355	0.295	0.325 ↑	33,550,000	11,113,250	-
ATN HLDG B	ATNB	0.32	0.335	0.295	0.35	0.295	0.32 ↑	10,280,000	3,272,350	(481,900)
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.78	7.8	7.63	7.8	7.58	7.78 ↑	2,728,300	21,059,764	5,701,983
DMCI HLDG	DMC	12.7	12.72	12.68	12.98	12.6	12.72 ↑	6,328,800	80,456,428	(35,517,660)
FILINVEST DEV	FDC	5.04	5.05	5	5.03	5	5.02 ↑	39,500	197,928	-
FJ PRINCE A	FJP	5.03	5.08	5.03	5.03	5.03	5.03 ↓	34,500	173,535	-
FJ PRINCE B	FJPB	5.11	5.7	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.235	0.229	0.229	0.229	0.229	600,000	137,400	-
GT CAPITAL	GTCAP	1,373	1,374	1,356	1,382	1,355	1,373 ↑	168,675	231,642,720	28,145,245
HOUSE OF INV	HI	6.03	6.4	6.4	6.4	6.4	6.4 ↑	10,000	64,000	64,000
IPM HLDG	IPM	9.61	9.75	9.79	9.79	9.61	9.75 ↓	1,252,600	12,204,482	-
JG SUMMIT	JGS	81.8	82	80.9	82.45	78.3	82 ↑	2,271,440	184,438,494	60,327,972.5
JOLLIVILLE HLDG	JOH	4.95	5.3	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	6	6.2	6.15	6.2	6.15	6.2	2,200	13,635	-
KEPPEL HLDG B	KPHB	4.2	7.45	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.68	0.7	0.67	0.67 ↓	147,000	99,720	-
LOPEZ HLDG	LPZ	6.98	7.02	6.96	7.02	6.86	7.02 ↑	6,742,000	47,227,900	(12,653,677)
LT GROUP	LTG	15.84	15.86	15.7	16	15.7	15.86 ↓	1,526,900	24,308,924	(10,614,702)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.5	0.495	0.495	0.49	0.49	400,000	196,750	-
MJC INVESTMENTS	MJIC	3.45	3.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.81	5.82	5.83	5.85	5.8	5.81 ↓	15,678,400	91,108,289	(9,779,989)
PACIFICA	PA	0.035	0.036	0.034	0.037	0.034	0.036 ↑	293,000,000	10,362,500	140,000
PRIME ORION	POPI	1.93	1.96	1.93	1.97	1.93	1.95 ↓	438,000	850,460	-
PRIME MEDIA	PRIM	1.28	1.37	1.37	1.37	1.37	1.37 ↓	6,000	8,220	-
REPUBLIC GLASS	REG	2.66	2.75	2.7	2.7	2.7	2.7 ↓	11,000	29,700	-
SOLID GROUP	SGI	1.19	1.21	1.21	1.22	1.19	1.19 ↑	195,000	233,930	-
SYNERGY GRID	SGP	193	210	-	-	-	-	-	-	-
SM INVESTMENTS	SM	959	960	969	969	959	960	148,640	142,848,000	28,397,095
SAN MIGUEL CORP	SMC	76.5	76.6	76.5	76.6	76.15	76.5 ↓	193,930	14,827,756.5	(1,221,254.5)
SOC RESOURCES	SOC	0.82	0.89	0.85	0.85	0.81	0.82 ↓	104,000	85,760	-
SEAFRONT RES	SPM	2.2	2.4	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	187	189	184.1	189	184.1	189	14,660	2,764,380	(124,740)
UNIOIL HLDG	UNI	0.355	0.36	0.31	0.36	0.305	0.355 ↑	43,120,000	14,578,400	(35,000)
WELLEX INDUS	WIN	0.203	0.211	0.2	0.211	0.2	0.211 ↑	920,000	191,720	-
ZEUS HLDG	ZHI	0.285	0.29	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 422,664,445

VALUE : 1,167,757,224

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.229	0.24	0.229	0.229	0.229	0.229	480,000	109,920	-
ANCHOR LAND	ALHI	7.12	7.8	-	-	-	-	-	-	-
AYALA LAND	ALI	36.15	36.2	36	36.5	35.95	36.15 ↑	14,061,800	508,458,495	(13,161,735)
ARANETA PROP	ARA	1.46	1.55	1.47	1.55	1.42	1.55 ↓	447,000	663,040	-
BELLE CORP	BEL	3.08	3.09	3.01	3.1	3	3.08 ↑	9,368,000	28,153,320	1,198,350
A BROWN	BRN	1.44	1.45	1.56	1.65	1.38	1.44 ↓	50,742,000	77,075,700	2,810,700
CITYLAND DEVT	CDC	0.98	1.03	0.98	0.98	0.98	0.98	7,000	6,860	6,860
CROWN EQUITIES	CEI	0.133	0.134	0.126	0.135	0.126	0.134 ↑	16,940,000	2,241,410	13,400
CEBU HLDG	CHI	5.22	5.23	5.16	5.23	5.16	5.23 ↑	93,400	487,294	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.57	0.55	0.56	6,370,000	3,564,940	(1,253,280)
CEBU PROP A	CPV	5.51	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.45	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.55	0.57	0.55	0.56 ↑	12,251,000	6,823,310	(72,800)
DOUBLEDRAAGON	DD	38.7	38.75	36	38.7	36	38.7 ↑	1,142,800	43,334,025	6,179,830
EMPIRE EAST	ELI	0.85	0.87	0.83	0.85	0.83	0.85 ↑	1,521,000	1,277,970	(410,870)
EVER GOTESCO	EVER	0.157	0.162	0.16	0.168	0.156	0.156 ↓	4,610,000	735,920	(428,800)
FILINVEST LAND	FLI	1.88	1.9	1.84	1.9	1.82	1.9 ↑	26,547,000	49,780,670	(12,125,630)
GLOBAL ESTATE	GERI	1.12	1.13	1.08	1.13	1.06	1.13 ↑	19,867,000	22,066,050	(4,865,100)
8990 HLDG	HOUSE	7.76	7.8	7.8	7.8	7.74	7.76 ↓	24,700	192,120	-
IRC PROP	IRC	1.32	1.38	1.38	1.38	1.38	1.38 ↑	100,000	138,000	-
KEPPEL PROP	KEP	4.2	4.3	4.3	4.3	4.28	4.29 ↓	22,000	94,490	-
CITY AND LAND	LAND	1	1.03	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.97	3.98	3.95	4	3.95	3.98 ↑	17,027,000	67,755,700	(16,478,880)
MRC ALLIED	MRC	0.091	0.092	0.091	0.092	0.089	0.092 ↑	1,000,000	90,600	-
PHIL ESTATES	PHES	0.25	0.255	0.246	0.26	0.246	0.25 ↑	200,000	50,070	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.6	8.69	8.6	8.63	8.47	8.63 ↓	755,000	6,442,400	468,950
ROBINSONS LAND	RLC	28.4	28.5	28.95	28.95	28.25	28.5 ↓	410,000	11,701,010	(2,132,815)
PHIL REALTY	RLT	0.495	0.5	0.53	0.54	0.495	0.5 ↓	673,000	353,230	(46,800)
ROCKWELL	ROCK	1.62	1.63	1.58	1.64	1.58	1.62 ↑	740,000	1,191,680	119,660
SHANG PROP	SHNG	3.05	3.1	3.09	3.1	3.05	3.1 ↑	5,000	15,410	-
STA LUCIA LAND	SLI	0.86	0.88	0.86	0.88	0.84	0.88	5,126,000	4,397,010	-
SM PRIME HLDG	SMPH	22.3	22.5	22	22.8	22	22.5 ↑	7,274,600	163,080,735	53,764,280
STARMALLS	STR	6.78	6.84	6.9	6.9	6.85	6.85 ↓	1,800	12,340	-
SUNTRUST HOME	SUN	1.22	1.23	1.23	1.26	1.2	1.22 ↑	1,822,000	2,231,530	-
PTFC REDEV CORP	TFC	23.2	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.81	4.82	4.79	4.84	4.77	4.81 ↑	1,814,000	8,742,170	802,190

PROPERTY SECTOR TOTAL

VOLUME : 201,443,100

VALUE : 1,011,267,419

SERVICES

**** MEDIA ****

ABS CBN	ABS	56.5	56.75	57	57	56.1	56.75 ↓	24,550	1,392,471.5	-
GMA NETWORK	GMA7	7.18	7.21	7.16	7.25	7.16	7.18 ↑	467,600	3,366,786	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.62	0.64	0.69	0.69	0.62	0.62 ⬇️	1,239,000	786,860	-
MLA BRDCASTING	MBC	20.7	23.95	20.6	20.6	20.55	20.55 ⬇️	1,300	26,735	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,084	2,098	2,120	2,120	2,076	2,098 ⬆️	78,245	163,354,820	43,590,910
LIBERTY TELECOM	LIB	3.87	3.88	3.83	3.88	3.83	3.87 ⬇️	129,000	496,510	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,857	1,860	1,830	1,874	1,830	1,860 ⬆️	79,100	147,050,525	86,589,590
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.85	7	6.7	7	6.5	7	53,500	367,602	(27,400)
IMPERIAL A	IMP	17	18	16.68	19	15.8	18 ⬆️	153,000	2,602,400	-
IMPERIAL B	IMPB	101	199	200	200	200	200	110	22,000	-
ISLAND INFO	IS	0.305	0.31	0.32	0.32	0.3	0.31 ⬇️	31,290,000	9,736,550	(31,800)
ISM COMM	ISM	1.59	1.6	1.5	1.65	1.46	1.59 ⬆️	17,925,000	28,377,330	(115,000)
JACKSTONES	JAS	2.25	2.34	2.24	2.3	2.23	2.23 ⬇️	84,000	191,320	-
MG HLDG	MG	0.285	0.295	0.315	0.315	0.285	0.295 ⬇️	1,190,000	352,550	-
NOW CORP	NOW	1.91	1.92	2.15	2.17	1.89	1.92 ⬇️	59,045,000	118,110,100	(739,360)
TRANSPACIFIC BR	TBGI	1.88	1.94	1.97	1.99	1.93	1.93 ⬇️	7,000	13,610	-
PHILWEB	WEB	21.6	21.95	21.9	21.95	21.5	21.95	62,800	1,374,810	(12,960)
YEHEY CORP	YEHEY	4.89	4.9	5.12	5.12	4.8	4.89 ⬇️	683,600	3,394,614	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.28	7.3	7.19	7.3	7.18	7.3 ⬆️	142,400	1,026,164	-
ASIAN TERMINALS	ATI	11.02	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	89.9	90	89	90	88.8	90	554,920	49,892,805	(1,293,300.5)
INTL CONTAINER	ICT	66.65	67	65.9	67	65.15	67 ⬆️	223,930	14,937,239	7,855,823
LORENZO SHIPPNG	LSC	1.23	1.3	1.26	1.34	1.26	1.29 ⬆️	10,000	12,890	-
MACROASIA	MAC	2.65	2.83	-	-	-	-	-	-	-
PAL HLDG	PAL	5	5.1	5	5.1	5	5.1 ⬆️	36,400	183,640	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.21	1.22	1.24	1.24	1.22	1.22 ⬇️	86,000	105,200	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.31	1.34	1.3	1.31	1.3	1.31 ⬆️	101,000	132,300	-
BOULEVARD HLDG	BHI	0.061	0.062	0.062	0.062	0.061	0.061 ⬇️	40,400,000	2,474,800	289,750
DISCOVERY WORLD	DWC	1.66	1.8	1.64	1.8	1.64	1.8 ⬆️	140,000	249,680	-
GRAND PLAZA	GPH	24	26.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.34	0.325	0.325	0.325	0.325	30,000	9,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.78	9.9	9.9	9.9	9.9	9.9	1,900	18,810	-
FAR EASTERN U	FEU	960	1,046	1,046	1,046	1,046	1,046 ⬆️	330	345,180	-
IPEOPLE	IPO	11.6	11.7	11.6	11.6	11.6	11.6 ⬇️	100	1,160	-
STI HLDG	STI	0.61	0.62	0.65	0.65	0.61	0.62 ⬇️	5,273,000	3,372,900	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.1	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.66	4.69	4.59	4.7	4.56	4.66 ⬆️	7,474,000	34,776,220	(23,071,090)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.011	0.011	2,100,000	23,100	-
PACIFIC ONLINE	LOTO	17.8	17.82	17.8	17.8	17.8	17.8	194,900	3,469,220	-
LEISURE AND RES	LR	7.59	7.7	7.6	7.7	7.59	7.59	940,800	7,150,178	770
MELCO CROWN	MCP	2.41	2.42	2.2	2.42	2.2	2.42 ⬆️	20,489,000	48,369,300	(15,448,290)
MANILA JOCKEY	MJC	1.99	2.01	1.99	2.03	1.99	2.01 ⬆️	136,000	272,240	-
PREMIUM LEISURE	PLC	0.89	0.9	0.88	0.89	0.87	0.89 ⬆️	27,714,000	24,433,640	651,880
PHIL RACING	PRC	8.56	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.65	3.67	3.63	3.7	3.61	3.67 ⬆️	692,000	2,534,210	113,920
**** RETAIL ****										
CALATA CORP	CAL	3.09	3.16	3.09	3.21	3.02	3.14 ⬆️	2,354,000	7,344,490	-
METRO RETAIL	MRSGI	3.9	3.92	3.81	3.95	3.81	3.9 ⬆️	1,259,000	4,896,940	1,462,650
PUREGOLD	PGOLD	39.45	39.5	39	39.9	38.4	39.5 ⬆️	4,584,500	179,895,475	(72,917,400)
ROBINSONS RTL	RRHI	78.3	78.8	77.25	79	76.9	78.3 ⬆️	1,217,180	94,278,398.5	17,373,526
PHIL SEVEN CORP	SEVN	107	111.7	109	114.9	104	107 ⬇️	2,730	289,707	21,000
SSI GROUP	SSI	3.49	3.5	3.48	3.58	3.44	3.5 ⬆️	4,851,000	17,000,480	326,100
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.6	0.58	0.6	0.57	0.6 ⬆️	162,000	93,750	-
EASYCALL	ECP	3.07	3.29	3.08	3.08	3.07	3.07 ⬇️	5,000	15,380	-
PAXYS	PAX	2.44	2.74	2.75	2.75	2.4	2.74 ⬇️	40,000	99,570	-
PRMIERE HORIZON	PHA	0.485	0.49	0.5	0.51	0.47	0.485 ⬆️	6,220,000	3,046,950	(74,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.47	6.5	6.44	6.68	6.44	6.5 ⬆️	2,594,800	17,023,184	(232,833)
SERVICES SECTOR TOTAL				VOLUME : 242,839,075			VALUE : 1,004,414,776			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.3	12.6	-	-	-	-	-	-	-
APEX MINING	APX	2.02	2.08	2.02	2.04	2.02	2.02	39,000	78,880	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0044	221,000,000	975,900	-
ATLAS MINING	AT	4.32	4.37	4.26	4.4	4.26	4.37 ↑	161,000	704,040	(52,320)
BENGUET A	BC	7.11	7.29	7.4	7.44	7.1	7.11 ↓	20,800	151,301	-
BENGUET B	BCB	7.3	7.7	7.3	7.8	7.3	7.8 ↑	20,000	148,195	-
COAL ASIA HLDG	COAL	0.48	0.485	0.47	0.49	0.47	0.48 ↑	310,000	147,100	-
CENTURY PEAK	CPM	0.79	0.8	0.83	0.88	0.77	0.8 ↓	19,710,000	16,326,660	(839,780)
DIZON MINES	DIZ	8	8.25	7.98	8.2	7.98	8.2 ↓	300	2,416	-
FERRONICKEL	FNI	0.83	0.84	0.82	0.85	0.82	0.83 ↑	7,807,000	6,518,110	98,800
GEOGRACE	GEO	0.285	0.29	0.28	0.285	0.28	0.285	660,000	187,800	-
LEPANTO A	LC	0.26	0.265	0.26	0.265	0.255	0.265 ↑	33,800,000	8,798,850	-
LEPANTO B	LCB	0.285	0.29	0.28	0.29	0.28	0.285 ↑	2,110,000	603,150	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	187,400,000	2,239,000	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.06	2.11	2.05	2.15	2.04	2.06 ↑	405,000	854,450	25,080
NIHAO	NI	2.49	2.53	2.57	2.57	2.49	2.53 ↑	45,000	113,330	-
NICKEL ASIA	NIKL	5.24	5.25	5.09	5.24	4.96	5.24 ↑	2,510,000	13,001,550	3,128,960
OMICO CORP	OM	0.56	0.59	0.54	0.59	0.54	0.55 ↓	12,000	6,630	-
ORNTL PENINSULA	ORE	1.26	1.3	1.32	1.32	1.3	1.3 ↑	2,000	2,620	-
PX MINING	PX	5.43	5.47	5.42	5.57	5.42	5.43 ↑	1,248,900	6,865,073	(1,744,012)
SEMIRARA MINING	SCC	127.7	127.9	128	128.5	127	127.9 ↑	376,800	48,178,064	(42,391,150)
UNITED PARAGON	UPM	0.009	0.0098	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.232	0.24	0.244	0.245	0.244	0.245 ↑	120,000	29,390	-
ORNTL PETROL A	OPM	0.0095	0.01	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0096	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	4,600,000	55,200	14,400
PETROENERGY	PERC	3.85	3.87	3.8	3.87	3.8	3.8	27,000	102,700	-
PX PETROLEUM	PXP	2.24	2.25	2.3	2.3	2.2	2.25 ↑	1,685,000	3,833,510	12,449.9999
TA PETROLEUM	TAPET	2.42	2.47	2.49	2.52	2.4	2.42 ↓	255,000	625,890	-
MINING & OIL SECTOR TOTAL				VOLUME : 484,324,800				VALUE : 110,549,809		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	520	520	520	520	1,000	520,000	-
AC PREF B2	ACPB2	521	530	-	-	-	-	-	-	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	117.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	116.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	525	519	520	518	520	7,000	3,634,500	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.1	110	108.1	108.1	108.1	108.1 ↓	20	2,162	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,007	1,015	1,014	1,014	1,014	1,014	870	882,180	-
PNX PREF 3A	PNX3A	103.5	104.4	103.6	103.6	103.6	103.6 ↓	2,300	238,280	-
PNX PREF 3B	PNX3B	106.6	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,030	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,080	1,041	1,041	1,041	1,041 ↑	10	10,410	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	80	78	78	78	78 ↓	300	23,400	-
SMC PREF 2C	SMC2C	79.75	80	80	80.9	80	80 ↑	60,460	4,869,994	-
SMC PREF 2D	SMC2D	75.55	78	79	79	79	79 ↓	30	2,370	-
SMC PREF 2E	SMC2E	75.5	76.7	75.6	75.6	75.5	75.5 ↓	4,560	344,465	-
SMC PREF 2F	SMC2F	76.5	77	76.75	77	76	77 ↑	127,420	9,728,661	76,000
SMC PREF 2G	SMC2G	77	77.5	76.9	77	76.9	77	30,300	2,332,170	207,900
SMC PREF 2H	SMC2H	74.95	75	75	75.05	75	75	97,400	7,305,970	-
SMC PREF 2I	SMC2I	75	75.05	75	75	75	75	275,000	20,625,000	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 606,670				VALUE : 50,519,562		



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PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	55.75	56.95	57.5	57.5	56.95	56.95 ↓	6,380	365,582	165,359
GMA HLDG PDR	GMAP	6.95	6.98	6.95	6.96	6.9	6.95 ↓	194,000	1,343,400	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 200,380				VALUE : 1,708,982		
WARRANTS										
LR WARRANT	LRW	3.15	3.24	3.25	3.25	3.16	3.16 ↑	88,000	278,750	-
WARRANTS TOTAL				VOLUME : 88,000				VALUE : 278,750		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.3	4.4	4.18	4.4	4	4.4 ↑	130,000	532,840	60,000
ITALPINAS	IDC	3.15	3.2	3.08	3.21	3.08	3.21 ↑	106,000	330,710	-
MAKATI FINANCE	MFIN	3.66	3.78	3.7	3.7	3.7	3.7 ↓	5,000	18,500	-
XURPAS	X	18.18	18.28	18.38	18.42	18	18.28 ↓	379,500	6,908,408	1,151,370
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 620,500				VALUE : 7,790,458		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.1	119.7	118.7	119.7	118.7	119.7 ↑	8,170	971,947	(1,187)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,170				VALUE : 971,947		
TOTAL MAIN BOARD				VOLUME : 1,719,597,435				VALUE : 5,449,467,607		



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NO. OF ADVANCES:		123								
NO. OF DECLINES:		69								
NO. OF UNCHANGED:		43								
NO. OF TRADED ISSUES:		235								
NO. OF TRADES:		57,501								
ODDLOT VOLUME:		49,928								
ODDLOT VALUE:		205,834.83								
BLOCK SALE VOLUME:		27,430								
BLOCK SALE VALUE:		50,035,134.32								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
TEL	1,824.1025	27,430	50,035,134.32							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,629.92	1,640.11	1,626.85	1,638.18	0.55	8.96	26,092,914	1,051,281,610.15
Industrials	11,890.01	11,925.52	11,861.59	11,918.82	0.33	39.27	341,608,003	1,095,486,698.40
Holding Firms	7,125.41	7,167.32	7,086.56	7,167.32	0.61	43.77	422,667,129	1,167,782,696.44
Property	2,980.58	3,021.58	2,980.58	3,016.81	1.2	35.79	201,454,604	1,011,307,740.51
Services	1,505.84	1,522.69	1,503.9	1,522.69	1.35	20.36	242,883,593	1,054,505,343.93
Mining & Oil	10,662.6	10,815.87	10,662.6	10,791.67	1.52	162.26	484,339,481	110,580,445.82
SME							620,899	7,792,093.90
ETF							8,170	971,947.00
PSEi	7,252.01	7,291.43	7,252.01	7,291.43	0.61	44.23		
All Shares	4,263.98	4,293.52	4,263.98	4,293.52	0.76	32.68		
GRAND TOTAL							1,719,674,793	5,499,708,576.16

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

FOREIGN BUYING:	Php 3,030,493,485.20
FOREIGN SELLING:	Php 2,740,999,352.80
NET FOREIGN BUYING/(SELLING):	Php 289,494,132.40
TOTAL FOREIGN:	Php 5,771,492,838.00

Securities Under Suspension by the Exchange as of April 11 , 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



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