



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

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	45.6	46	45.15	46	45.15	46	7,900	362,225	311,890	
BDO UNIBANK	BDO	102.3	102.4	103	103.5	102	102.4 ↓	901,330	92,359,951	1,581,971	
BANK PH ISLANDS	BPI	89.8	89.95	90	91	89.6	89.8 ↓	1,454,270	130,801,682	42,582,786.5	
CHINABANK	CHIB	39.5	39.55	39.55	39.6	39.55	39.55	77,700	3,073,250	1,562,219.9999	
CITYSTATE BANK	CSB	8	10.1	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	15.98	16	15.88	16.18	15.88	16 ↑	269,400	4,319,080	(938,934)	
METROBANK	MBT	83.8	84	85.25	85.25	83	84	1,409,430	118,072,760.5	16,395,719	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	14.7	14.74	14.96	14.96	14.72	14.72 ↓	139,700	2,065,308	294,800	
PBCOM	PBC	24.05	24.8	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	53.5	53.7	53.7	53.8	53.4	53.7	57,760	3,098,495.5	(1,251,630)	
PSBANK	PSB	98.45	103	98.85	103	98.2	103 ↓	230	22,727.5	-	
PHILTRUST	PTC	-	315	-	-	-	-	-	-	-	
RCBC	RCB	31.75	31.9	32.35	32.35	31.65	31.75 ↓	79,500	2,527,520	1,235,390	
SECURITY BANK	SECB	173.9	174	183.5	183.5	172	174 ↓	2,283,860	399,359,158	(85,594,848)	
UNION BANK	UBP	57.45	58	57.5	57.5	57.45	57.5	33,220	1,909,708.5	(1,259,428.5)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	2.95	3.02	3.25	3.25	2.88	3.02 ↓	1,331,000	3,952,240	150,000	
BRIGHT KINDLE	BKR	1.41	1.45	1.5	1.5	1.41	1.41 ↓	306,000	435,690	-	
BDO LEASING	BLFI	2.95	2.98	2.98	2.98	2.98	2.98 ↓	35,000	104,300	-	
COL FINANCIAL	COL	14.12	14.26	14.3	14.3	14.26	14.26 ↑	12,700	181,566	-	
FIRST ABACUS	FAF	0.65	0.7	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	7.4	7.6	7.42	7.42	7.42	7.42 ↓	4,700	34,874	-	
IREMIT	I	1.7	1.78	1.72	1.72	1.7	1.7	9,000	15,360	-	
MEDCO HLDG	MED	0.64	0.65	0.62	0.67	0.62	0.64 ↑	4,196,000	2,728,910	(39,040)	
MANULIFE	MFC	585	595	595	595	590	590	720	425,150	(124,200)	
NTL REINSURANCE	NRCP	1	1.03	1.05	1.05	1	1 ↓	158,000	162,200	-	
PHIL STOCK EXCH	PSE	271	275	270.2	271	270	271 ↑	2,510	678,194	-	
SUN LIFE	SLF	1,360	1,379	-	-	-	-	-	-	-	
VANTAGE	V	1.58	1.59	1.58	1.6	1.58	1.59 ↓	1,666,000	2,632,490	-	
FINANCIALS SECTOR TOTAL				VOLUME :			14,435,930	VALUE :			769,322,840
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.45	1.46	1.47	1.5	1.44	1.46 ↑	5,131,000	7,558,160	865,050	
ABOITIZ POWER	AP	43.9	44	44.35	44.35	43.8	44 ↓	2,245,200	98,775,295	70,559,990	
ENERGY DEVT	EDC	5.87	5.92	5.89	5.92	5.84	5.92	1,947,500	11,460,769	1,938,790	
FIRST GEN	FGEN	21.85	21.9	21.5	22	21.5	21.9 ↑	2,124,200	46,341,185	4,374,295	
FIRST PHIL HLDG	FPH	69.5	69.6	70.35	70.45	69	69.5 ↓	137,920	9,564,782.5	(2,287,425.5)	
PHIL H2O	H2O	3.23	3.3	3.25	3.25	3.23	3.23 ↓	142,000	461,400	-	
MERALCO	MER	326.8	327	330	330	326.6	326.8 ↓	48,360	15,822,746	(803,882)	
MANILA WATER	MWC	27	27.05	27	27.05	26.8	27	1,101,700	29,734,675	1,512,120	
PETRON	PCOR	10.16	10.18	10.7	10.7	10.18	10.18 ↓	16,225,300	167,928,038	(34,634,616)	
PHX PETROLEUM	PNX	4.32	4.42	4.43	4.43	4.41	4.42 ↓	59,000	260,850	-	
SPC POWER	SPC	4	4.28	4.07	4.07	4	4 ↓	43,000	173,520	(4,050)	
TA OIL	TA	2.73	2.76	2.82	2.82	2.7	2.73 ↓	9,860,000	26,852,070	8,769,440	
VIVANT	VVT	29.5	34	32	32	28	28 ↓	600	18,000	9,600	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	4.76	4.78	4.9	4.9	4.75	4.78 ↓	691,600	3,320,288	(23,950)	
BOGO MEDELLIN	BMM	60	61.95	60	60.1	60	60 ↑	650	39,020	-	
CNTRL AZUCARERA	CAT	142.3	220	220	220	220	220	40	8,800	-	
CENTURY FOOD	CNPF	19.4	19.44	19	19.6	19	19.44 ↑	2,031,100	39,474,642	30,741,764	
DEL MONTE	DMPL	11.12	11.26	11.22	11.24	11.12	11.12 ↓	117,300	1,306,118	-	
DNL INDUS	DNL	9.15	9.16	9.31	9.31	9.14	9.15 ↓	3,844,200	35,216,728	13,816,344	
EMPERADOR	EMP	8.09	8.1	8.13	8.15	8.09	8.1	4,821,500	39,074,394	(1,076,052)	
ALLIANCE SELECT	FOOD	0.79	0.82	0.86	0.86	0.73	0.79 ↓	277,000	219,380	-	
GINEBRA	GSMI	15	15.2	15	15.8	15	15 ↑	66,100	992,790	(750,000)	
JOLLIBEE	JFC	224	224.2	227.8	228	224	224.2 ↓	514,420	115,491,658	(22,539,014)	
LIBERTY FLOUR	LFM	31.6	35.5	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	35.5	39.3	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	22.05	22.55	22.8	22.8	22	22.55 ↓	321,500	7,213,990	(108,765)	
MG HLDG	MG	0.28	0.285	-	-	-	-	-	-	-	
PUREFOODS	PF	221.6	222	205	250	204	222 ↑	83,000	18,713,178	10,438,040	
PEPSI COLA	PIP	3.8	3.81	3.8	3.82	3.79	3.8	316,000	1,200,770	372,350	



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ROXAS AND CO	RCI	2.5	2.55	2.5	2.5	2.5	2.5	2,000	5,000	-
RFM CORP	RFM	4.18	4.2	4.17	4.2	4.16	4.2 <span>↑</span>	183,000	765,600	375,910
ROXAS HLDG	ROX	4.6	4.7	4.75	4.75	4.56	4.56 <span>↑</span>	4,000	18,570	-
SWIFT FOODS	SFI	0.164	0.166	0.167	0.169	0.165	0.166 <span>↓</span>	2,720,000	456,180	-
UNIV ROBINA	URC	207.2	207.4	209	211	206.4	207.4 <span>↓</span>	1,107,230	229,676,284	(72,782,942)
VITARICH	VITA	1.18	1.19	1.1	1.18	1.06	1.18 <span>↑</span>	48,612,000	55,144,800	(526,600)
VICTORIAS	VMC	4.7	4.85	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.68	10.98	10.78	10.96	10.68	10.96 <span>↓</span>	1,300	13,988	-
CONCRETE A	CA	290	305	307	307	285	290 <span>↓</span>	2,230	651,770	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.58	5.64	5.6	5.7	5.49	5.58 <span>↓</span>	2,483,600	13,795,749	992,825
EEI CORP	EEI	7.36	7.39	7.5	7.5	7.34	7.39 <span>↓</span>	218,100	1,616,186	(324,491)
HOLCIM	HLCM	13.9	13.96	13.92	13.94	13.8	13.9 <span>↑</span>	129,000	1,793,000	(1,296,730)
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.55	6.58	6.58	6.6	6.55	6.55	82,500	540,971	(309,195)
PHINMA	PHN	11.56	11.6	11.54	11.6	11.54	11.6 <span>↓</span>	12,000	139,080	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.24	1.27	1.27	1.27	1.22	1.22 <span>↓</span>	82,000	100,580	-
VULCAN INDL	VUL	1.27	1.29	1.29	1.29	1.27	1.27 <span>↓</span>	23,000	29,410	-
**** CHEMICALS ****										
CHEMPHIL	CIP	160	178.5	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.35	2.37	2.39	2.4	2.35	2.35 <span>↓</span>	868,000	2,052,080	-
EUROMED	EURO	1.71	1.83	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.07	2.31	2.12	2.12	2.06	2.09 <span>↓</span>	82,000	170,760	-
MABUHAY VINYL	MVC	3.7	3.97	3.81	3.81	3.7	3.7 <span>↓</span>	41,000	154,260	-
PRYCE CORP	PPC	2.71	2.79	2.76	2.76	2.72	2.72 <span>↓</span>	148,000	404,390	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	48	48.5	48	48	47	48 <span>↑</span>	146,400	7,026,750	(3,590,400)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.76	5.8	5.89	5.89	5.75	5.8	67,800	392,565	(82,540)
IONICS	ION	2.64	2.66	2.68	2.71	2.56	2.64 <span>↓</span>	4,423,000	11,672,220	(10,470)
PANASONIC	PMPC	4.27	4.49	4.49	4.49	4.49	4.49 <span>↑</span>	1,000	4,490	-
PHX SEMICNDCTR	PSPC	1.61	1.62	1.62	1.62	1.6	1.62	475,000	762,790	-
CIRTEK HLDG	TECH	18.6	18.94	19.06	19.36	18.6	18.6 <span>↓</span>	329,500	6,199,240	(121,230)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.79	2.8	2.8	2.8	2.77	2.79 <span>↓</span>	360,000	1,003,860	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			114,785,030	VALUE :		1,024,345,264.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.36	0.365	0.37	0.37	0.36	0.365	100,000	36,350	-
AYALA CORP	AC	779	780	780	780	767	780 <span>↓</span>	268,020	208,875,140	114,142,295
ABOTIZ EQUITY	AEV	63.55	64	64.4	64.5	63.5	64 <span>↓</span>	1,493,640	95,588,250	34,835,710.5
ALLIANCE GLOBAL	AGI	16.2	16.26	16.52	16.52	16.2	16.2 <span>↓</span>	1,702,500	27,758,298	(5,615,010)
ANSCOR	ANS	6.12	6.19	6.1	6.2	6.1	6.2 <span>↑</span>	4,700	28,840	-
ANGLO PHIL HLDG	APO	1.11	1.15	1.11	1.15	1.1	1.15 <span>↓</span>	59,000	65,640	-
ATN HLDG A	ATN	0.31	0.315	0.305	0.32	0.3	0.315	2,220,000	695,200	-
ATN HLDG B	ATNB	0.285	0.305	-	-	-	-	-	-	-
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.25	8.3	8.25	8.37	8.16	8.3 <span>↓</span>	2,247,300	18,639,118	551,860
DMCI HLDG	DMC	12.4	12.42	12.7	12.72	12.4	12.4 <span>↓</span>	6,909,200	86,482,372	(27,679,260)
FILINVEST DEV	FDC	5.63	5.78	5.53	5.8	5.41	5.63 <span>↑</span>	2,539,100	14,351,559	175,087.9999
FJ PRINCE A	FJP	5.04	5.23	5.04	5.23	5.04	5.23 <span>↑</span>	3,800	19,209	-
FJ PRINCE B	FJPB	5.11	5.65	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.214	0.225	0.218	0.218	0.214	0.214 <span>↓</span>	650,000	139,740	-
GT CAPITAL	GTCAP	1,396	1,398	1,390	1,412	1,390	1,398 <span>↓</span>	49,850	69,690,785	42,263,575
HOUSE OF INV	HI	6.1	6.49	-	-	-	-	-	-	-
JG SUMMIT	JGS	82.4	82.5	82.5	83	82.15	82.5	1,229,540	101,383,947	66,825,631.5
JOLLIVILLE HLDG	JOH	4.9	5.19	4.9	4.9	4.9	4.9 <span>↓</span>	1,000	4,900	-
KEPPEL HLDG A	KPH	5.38	6.19	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.07	6.19	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.68	0.69	0.68	0.68 <span>↑</span>	29,000	19,730	-
LOPEZ HLDG	LPZ	7.2	7.26	7.16	7.26	7.08	7.26 <span>↓</span>	2,506,600	17,980,829	(2,105,388)



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LT GROUP	LTG	15.7	15.72	15.82	15.9	15.72	15.72 <span>⬇️</span>	1,918,300	30,261,172	17,312,948
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.495	0.495	0.495	0.495	0.495 <span>⬆️</span>	10,000	4,950	-
MJC INVESTMENTS	MJIC	3.4	3.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.9	5.94	6.01	6.01	5.84	5.94 <span>⬇️</span>	12,986,000	76,709,913	(16,330,702)
PACIFICA	PA	0.033	0.034	0.035	0.035	0.033	0.033 <span>⬇️</span>	90,400,000	3,003,900	34,000
PRIME ORION	POPI	1.92	1.93	1.95	1.95	1.92	1.93	1,698,000	3,260,700	-
PRIME MEDIA	PRIM	1.3	1.35	1.32	1.36	1.3	1.3 <span>⬇️</span>	8,000	10,580	-
REPUBLIC GLASS	REG	2.65	2.78	2.66	2.66	2.65	2.65 <span>⬇️</span>	5,000	13,290	-
SOLID GROUP	SGI	1.26	1.27	1.33	1.34	1.25	1.26 <span>⬇️</span>	2,199,000	2,846,350	67,000
SYNERGY GRID	SGP	195	210	195	195	195	195 <span>⬇️</span>	100	19,500	-
SM INVESTMENTS	SM	959	960	960	962	954	960 <span>⬇️</span>	373,910	358,897,020	12,909,300
SAN MIGUEL CORP	SMC	74.5	74.55	75.35	75.35	74.5	74.55 <span>⬇️</span>	95,410	7,119,588	(2,608,371)
SOC RESOURCES	SOC	0.78	0.87	0.8	0.8	0.78	0.78 <span>⬇️</span>	194,000	154,840	-
SEAFRONT RES	SPM	2.21	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	173.1	174.6	178.5	178.5	173	173 <span>⬇️</span>	3,520	616,931	(15,720)
UNIOIL HLDG	UNI	0.315	0.32	0.31	0.33	0.31	0.315	6,290,000	1,999,300	166,950
WELLEX INDUS	WIN	0.201	0.205	0.203	0.206	0.2	0.205 <span>⬇️</span>	660,000	132,920	-
ZEUS HLDG	ZHI	0.275	0.285	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 139,235,490

VALUE : 1,155,601,791

PROPERTY

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

ARTHALAND CORP	ALCO	0.275	0.285	0.247	0.34	0.247	0.275 <span>⬆️</span>	10,470,000	3,087,810	29,749.9998
ANCHOR LAND	ALHI	7.01	8.01	-	-	-	-	-	-	-
AYALA LAND	ALI	34.9	34.95	35.55	35.55	34.75	34.95 <span>⬇️</span>	8,832,500	308,713,005	4,938,645.0003
ARANETA PROP	ARA	1.45	1.47	1.46	1.46	1.45	1.45 <span>⬇️</span>	30,000	43,530	-
BELLE CORP	BEL	3.07	3.09	3.12	3.13	3.06	3.07 <span>⬇️</span>	572,000	1,767,600	748,320
A BROWN	BRN	1.4	1.41	1.45	1.46	1.36	1.41 <span>⬇️</span>	10,593,000	14,961,170	839,380
CITYLAND DEVT	CDC	1	1.01	0.98	1	0.98	1	79,000	78,560	-
CROWN EQUITIES	CEI	0.124	0.127	0.127	0.127	0.124	0.127	1,640,000	206,760	12,400
CEBU HLDG	CHI	5.16	5.2	5.2	5.2	5.2	5.2	300	1,560	(520)
CENTURY PROP	CPG	0.55	0.56	0.57	0.57	0.55	0.56	3,493,000	1,958,390	(722,520)
CEBU PROP A	CPV	5.51	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.45	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.54	0.54	0.5	0.51 <span>⬇️</span>	16,757,000	8,574,700	470,950
DOUBLEDRAAGON	DD	36.3	36.4	37.35	37.45	36.3	36.4 <span>⬇️</span>	1,974,500	72,399,570	(13,901,400)
EMPIRE EAST	ELI	0.85	0.86	0.86	0.86	0.86	0.86	5,000	4,300	-
EVER GOTESCO	EVER	0.154	0.158	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.85	1.88	1.87	1.88	1.84	1.88	13,872,000	25,868,700	5,182,320
GLOBAL ESTATE	GERI	1.09	1.1	1.1	1.11	1.08	1.1	14,128,000	15,308,660	(346,500)
8990 HLDG	HOUSE	8.1	8.14	7.9	8.15	7.8	8.1 <span>⬆️</span>	673,400	5,406,064	386,146
IRC PROP	IRC	1.29	1.3	1.31	1.31	1.29	1.29 <span>⬇️</span>	223,000	289,490	(112,730)
KEPPEL PROP	KEP	4.2	4.59	4.15	4.2	4.15	4.2 <span>⬇️</span>	8,000	33,400	-
CITY AND LAND	LAND	0.96	1.02	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.99	4.01	4.03	4.04	3.97	4.01 <span>⬇️</span>	12,074,000	48,359,100	1,591,410
MRC ALLIED	MRC	0.087	0.089	0.09	0.09	0.087	0.087 <span>⬇️</span>	6,840,000	599,690	-
PHIL ESTATES	PHES	0.25	0.26	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.57	8.7	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	29	29.05	29	29	28.9	29	2,762,600	80,056,860	27,820,715
PHIL REALTY	RLT	0.52	0.53	0.55	0.55	0.52	0.52 <span>⬆️</span>	120,000	64,030	(2,700)
ROCKWELL	ROCK	1.6	1.62	1.6	1.63	1.57	1.6 <span>⬆️</span>	174,000	279,310	150,400
SHANG PROP	SHNG	3.11	3.15	3.15	3.24	3.12	3.19 <span>⬆️</span>	37,000	116,010	-
STA LUCIA LAND	SLI	0.86	0.87	0.88	0.89	0.87	0.87 <span>⬇️</span>	454,000	399,200	-
SM PRIME HLDG	SMPH	22	22.15	22.75	22.75	22	22 <span>⬇️</span>	8,986,400	198,829,750	(66,491,030)
STARMALLS	STR	6.3	6.6	6.5	6.5	6.3	6.3 <span>⬇️</span>	3,000	19,100	17,800
SUNTRUST HOME	SUN	1.13	1.14	1.16	1.16	1.12	1.14	1,857,000	2,096,890	23,520
PTFC REDEV CORP	TFC	21.05	26.45	31.1	31.1	26.45	26.45 <span>⬇️</span>	1,000	27,830	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.8	4.81	4.82	4.82	4.79	4.8 <span>⬇️</span>	5,665,000	27,277,390	1,988,690

PROPERTY SECTOR TOTAL

VOLUME : 122,324,700

VALUE : 816,828,429

SERVICES

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

ABS CBN	ABS	59.1	59.2	59.5	59.5	59.1	59.2 <span>⬇️</span>	60,820	3,600,558.5	-
GMA NETWORK	GMA7	7.27	7.28	7.24	7.28	7.24	7.27 <span>⬆️</span>	269,900	1,958,532	-
MANILA BULLETIN	MB	0.57	0.6	0.58	0.58	0.57	0.57 <span>⬇️</span>	53,000	30,660	-
MLA BRDCASTING	MBC	20.55	23	-	-	-	-	-	-	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	2,158	2,168	2,154	2,178	2,140	2,168 <span>⬆️</span>	38,235	82,550,550	33,755,800
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.86	3.88	3.9	3.91	3.88	3.88 <span>⬇️</span>	116,000	451,930	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,843	1,844	1,895	1,895	1,842	1,844 <span>⬇️</span>	144,005	266,531,975	(71,407,290)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.9	7	6.9	7	6.9	7	34,400	237,520	-
IMPERIAL A	IMP	16.02	16.34	16.8	16.8	16	16.34 <span>⬇️</span>	29,000	467,690	-
IMPERIAL B	IMPB	110	190	-	-	-	-	-	-	-
ISLAND INFO	IS	0.305	0.31	0.295	0.305	0.285	0.305 <span>⬆️</span>	33,140,000	9,814,800	(258,400)
ISM COMM	ISM	1.71	1.72	1.59	1.72	1.58	1.71 <span>⬆️</span>	10,986,000	18,246,710	(65,600)
JACKSTONES	JAS	2.22	2.29	-	-	-	-	-	-	-
NOW CORP	NOW	2.84	2.85	2.45	2.93	2.38	2.85 <span>⬆️</span>	72,829,000	197,199,940	(525,990)
TRANSPACIFIC BR	TBGI	1.82	1.93	-	-	-	-	-	-	-
PHILWEB	WEB	21.8	22	21.8	22	21.7	22	44,800	983,740	-
YEHEY CORP	YEHEY	4.88	5.17	5.2	5.24	4.88	5 <span>⬆️</span>	90,000	448,730	330
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.23	7.24	7.26	7.26	7.21	7.23 <span>⬇️</span>	43,600	315,649	-
ASIAN TERMINALS	ATI	11.16	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	89.9	90	90.7	90.7	89	90 <span>⬇️</span>	503,140	45,208,283	(19,910,806)
INTL CONTAINER	ICT	67.5	67.6	68	68	67.3	67.6 <span>⬇️</span>	370,470	25,057,450.5	(1,838,778.5)
LBC EXPRESS	LBC	10.62	11	11.06	11.06	11.06	11.06	500	5,530	-
LORENZO SHIPPNG	LSC	1.17	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.65	2.81	2.66	2.83	2.65	2.83	25,000	67,550	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.52	5.09	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.23	1.2	1.2	1.19	1.2	60,000	71,830	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.32	1.3	1.3	1.27	1.27 <span>⬇️</span>	122,000	158,560	-
BOULEVARD HLDG	BHI	0.061	0.062	0.063	0.063	0.061	0.062 <span>⬇️</span>	33,240,000	2,054,860	-
DISCOVERY WORLD	DWC	1.7	1.79	1.8	1.8	1.79	1.79 <span>⬆️</span>	27,000	48,580	-
GRAND PLAZA	GPH	24	24.35	24.35	24.35	24.05	24.05	4,200	101,370	-
WATERFRONT	WPI	0.335	0.345	0.325	0.335	0.325	0.335 <span>⬆️</span>	320,000	106,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.78	9.7	9.7	9.68	9.68 <span>⬇️</span>	5,200	50,400	-
FAR EASTERN U	FEU	963	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.3	11.68	-	-	-	-	-	-	-
STI HLDG	STI	0.62	0.63	0.63	0.64	0.62	0.63 <span>⬆️</span>	2,841,000	1,791,290	(52,920)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	28.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.37	4.4	4.68	4.68	4.35	4.37 <span>⬇️</span>	10,443,000	46,556,780	895,910
IP EGAME	EG	0.01	0.011	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.38	18	17.5	17.5	17.5	17.5	800,000	14,000,000	-
LEISURE AND RES	LR	7.57	7.58	7.58	7.59	7.58	7.58 <span>⬇️</span>	72,900	552,682	-
MELCO CROWN	MCP	2.34	2.38	2.55	2.55	2.34	2.34 <span>⬇️</span>	19,069,000	45,899,870	(1,789,760)
MANILA JOCKEY	MJC	1.99	2.03	2	2	2	2	10,000	20,000	-
PREMIUM LEISURE	PLC	0.86	0.87	0.86	0.87	0.85	0.86 <span>⬇️</span>	28,283,000	24,077,810	962,240
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.63	3.64	3.64	3.65	3.63	3.63 <span>⬇️</span>	532,000	1,934,100	(93,920)
**** RETAIL ****										
CALATA CORP	CAL	3.2	3.24	3.12	3.33	3.12	3.2 <span>⬆️</span>	1,017,000	3,290,220	112,250
METRO RETAIL	MRSGI	3.95	3.96	4.08	4.08	3.95	3.95 <span>⬇️</span>	3,271,000	13,034,630	213,069.9998
PUREGOLD	PGOLD	40.25	40.3	40.05	40.5	39.5	40.3 <span>⬆️</span>	5,788,100	233,188,925	59,729,409.9996
ROBINSONS RTL	RRHI	77.7	78.15	78	78.55	77.75	78.15 <span>⬆️</span>	1,311,010	102,334,372	17,690,240
PHIL SEVEN CORP	SEVN	105	110	111	111	111	111	110	12,210	-
SSI GROUP	SSI	3.53	3.58	3.7	3.7	3.52	3.53 <span>⬇️</span>	5,737,000	20,425,700	(71,700)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.6	0.59	0.59	0.58	0.58 <span>⬇️</span>	442,000	258,680	-
EASYCALL	ECP	2.92	3.4	-	-	-	-	-	-	-
IPM HLDG	IPM	9.63	9.7	9.74	9.74	9.74	9.74 <span>⬇️</span>	300	2,922	-
PAXYS	PAX	2.44	2.73	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.445	0.455	0.46	0.46	0.44	0.445 <span>⬇️</span>	1,890,000	843,450	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.5	6.52	6.6	6.6	6.48	6.5 <span>⬇️</span>	915,800	5,960,426	(100,750)
SERVICES SECTOR TOTAL				VOLUME : 235,323,580			VALUE : 1,175,042,785			

MINING & OIL





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.22	12	-	-	-	-	-	-	-
APEX MINING	APX	2.03	2.06	2.15	2.24	2.03	2.03 <span>↓</span>	411,000	860,340	-
ABRA MINING	AR	0.0042	0.0044	0.0043	0.0044	0.0042	0.0043 <span>↑</span>	245,000,000	1,049,000	-
ATLAS MINING	AT	4.23	4.25	4.22	4.25	4.22	4.25 <span>↑</span>	96,000	405,280	(42,200)
BENGUET A	BC	8.15	8.2	8.79	9.19	8.15	8.2 <span>↓</span>	64,300	542,084	-
BENGUET B	BCB	8.35	8.84	8.66	8.99	8.4	8.85 <span>↑</span>	92,800	810,420	(13,809)
COAL ASIA HLDG	COAL	0.55	0.56	0.58	0.58	0.55	0.56 <span>↓</span>	2,683,000	1,499,300	-
CENTURY PEAK	CPM	0.73	0.76	0.8	0.8	0.73	0.76 <span>↓</span>	2,941,000	2,244,210	20,100
DIZON MINES	DIZ	8.2	8.25	8	8.25	8	8.25 <span>↑</span>	3,500	28,678	-
FERRONICKEL	FNI	0.87	0.88	0.88	0.9	0.87	0.87 <span>↓</span>	21,318,000	18,685,050	(261,600)
GEOGRACE	GEO	0.295	0.305	0.305	0.31	0.295	0.295 <span>↑</span>	470,000	142,150	-
LEPANTO A	LC	0.247	0.248	0.26	0.26	0.245	0.247 <span>↓</span>	59,610,000	14,846,930	-
LEPANTO B	LCB	0.25	0.255	0.265	0.265	0.25	0.255 <span>↓</span>	6,450,000	1,647,750	255,000
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	700,000	8,400	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	100,000	1,200	1,200
MARCVENTURES	MARC	2.06	2.09	2.17	2.17	2.05	2.05 <span>↓</span>	369,000	777,880	(21,290)
NIHAO	NI	2.48	2.52	2.48	2.56	2.48	2.52 <span>↑</span>	50,000	124,470	-
NICKEL ASIA	NIKL	5.11	5.14	5.15	5.15	4.99	5.14 <span>↓</span>	2,380,700	12,048,551	(3,802,610)
OMICO CORP	OM	0.56	0.58	0.56	0.58	0.56	0.58 <span>↑</span>	59,000	34,120	-
ORNTL PENINSULA	ORE	1.28	1.3	-	-	-	-	-	-	-
PX MINING	PX	5.4	5.45	5.5	5.5	5.4	5.45 <span>↑</span>	456,100	2,487,062	(373,687)
SEMIRARA MINING	SCC	126	126.5	127	127.7	126.5	126.5 <span>↓</span>	509,260	64,738,779	(53,326,413)
UNITED PARAGON	UPM	0.0082	0.0098	-	-	-	-	-	-	-

\*\*\* OIL \*\*\*

BASIC ENERGY	BSC	0.25	0.255	0.26	0.26	0.249	0.25 ↓	1,220,000	305,160	-
ORNTL PETROL A	OPM	0.0096	0.0098	0.0097	0.0099	0.0096	0.0098 ↓	17,000,000	166,700	-
ORNTL PETROL B	OPMB	0.0098	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	8,400,000	100,800	-
PETROENERGY	PERC	3.72	3.8	3.85	3.85	3.7	3.75 ↓	45,000	168,750	-
PX PETROLEUM	PXP	2.18	2.23	2.26	2.32	2.18	2.18 ↓	5,525,000	12,330,290	63,800
TA PETROLEUM	TAPET	3.21	3.25	3.56	3.56	3.1	3.21 ↓	4,152,000	13,784,480	567,330

**MINING & OIL SECTOR TOTAL**

**VOLUME : 380,105,660**

**VALUE : 149,837,834**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	545	-	-	-	-	-	-	-
AC PREF B2	ACPB2	525	530	-	-	-	-	-	-	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.9	117.1	117.1	116.9	116.9 <span>↑</span>	70	8,191	-
FGEN PREF G	FGENG	116	117.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	525	520	520	520	520	20	10,400	-
LR PREF	LRP	1.08	1.1	1.08	1.08	1.08	1.08	10,000	10,800	(10,800)
MWIDE PREF	MWP	110	111	110	110	110	110 <span>↓</span>	10,500	1,155,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,008	1,018	1,014	1,018	1,008	1,018 <span>↑</span>	9,110	9,251,100	(2,539,500)
PNX PREF 3A	PNX3A	103.5	104.4	103.7	103.7	103.5	103.5 <span>↓</span>	9,500	984,154	-
PNX PREF 3B	PNX3B	107	110	107	107	107	107	1,000	107,000	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,070	1,026	1,026	1,026	1,026 <span>↑</span>	1,000	1,026,000	-
PCOR PREF 2B	PRF2B	1,045	1,099	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.4	77.5	76.7	77.5	76.7	77.5	14,710	1,138,825	-
SMC PREF 2C	SMC2C	79.8	80	80	80	80	80	11,270	901,600	-
SMC PREF 2D	SMC2D	75.5	78.9	75.5	75.5	75.5	75.5 <span>↓</span>	59,900	4,522,450	-
SMC PREF 2E	SMC2E	76	76.95	76	76	76	76 <span>↑</span>	10,960	832,960	-
SMC PREF 2F	SMC2F	77	77.15	77.05	77.05	77	77 <span>↑</span>	33,200	2,556,895	-
SMC PREF 2G	SMC2G	75.6	76.95	76	77	76	77	15,100	1,148,700	464,700
SMC PREF 2H	SMC2H	74.9	75	75	75	75	75	235,860	17,689,500	1,500,000
SMC PREF 2I	SMC2I	74.95	75.05	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	10	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 422,200**

**VALUE : 41,343,575**



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ABS HLDG PDR	ABSP	58.5	59.05	58	59.9	58	59.05 <span>⬇️</span>	65,770	3,887,589	(498,287.5)	
GMA HLDG PDR	GMAP	7.05	7.06	7.05	7.06	6.8	7.06 <span>⬇️</span>	74,300	524,361	(388,142)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				140,070	VALUE :		4,411,950
WARRANTS											
LR WARRANT	LRW	3.33	3.39	3.37	3.44	3.34	3.34 <span>⬇️</span>	194,000	655,970	-	
WARRANTS TOTAL				VOLUME :				194,000	VALUE :		655,970
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	3.91	4.06	4.1	4.1	3.9	4.06 <span>⬇️</span>	58,000	228,100	-	
ITALPINAS	IDC	3.26	3.29	3.5	3.5	3.25	3.26 <span>⬆️</span>	502,000	1,683,660	200	
MAKATI FINANCE	MFIN	3.77	3.85	-	-	-	-	-	-	-	
XURPAS	X	19.14	19.2	19.24	19.36	18.94	19.14 <span>⬇️</span>	3,623,300	69,207,050	(14,905,980)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				4,183,300	VALUE :		71,118,810
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	119	119.1	120.2	120.2	118.4	119.1 <span>⬇️</span>	5,590	664,531	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				5,590	VALUE :		664,531
TOTAL MAIN BOARD				VOLUME :				1,010,399,280	VALUE :		5,162,762,284.5



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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: 52  
NO. OF DECLINES: 126  
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 227  
NO. OF TRADES: 65,603

ODDLOT VOLUME: 854,516  
ODDLOT VALUE: 244,944.19

BLOCK SALE VOLUME: 335,400  
BLOCK SALE VALUE: 151,569,158.26

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	184.4647	200,000	36,892,940.00
AC	779.4919	85,400	66,568,608.26
SM	962.1522	50,000	48,107,610.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,641.47	1,643.36	1,616.47	1,620.47	(1.12)	(18.39)	14,637,195	806,235,640.43
Industrials	11,818.94	11,842.48	11,713.4	11,730.37	(1.16)	(138.64)	114,787,454	1,024,386,148.34
Holding Firms	7,218.33	7,218.33	7,177.09	7,190.07	(0.49)	(35.77)	139,371,930	1,270,340,222.21
Property	3,008.45	3,008.45	2,946.59	2,952.94	(1.93)	(58.21)	122,335,968	816,868,737.82
Services	1,547.12	1,547.12	1,525.12	1,526.23	(1.38)	(21.49)	235,333,485	1,175,099,355.59
Mining & Oil	10,725.45	10,736.7	10,596.6	10,603.33	(0.94)	(100.98)	380,934,024	149,861,461.55
SME							4,183,550	71,120,290.00
ETF							5,590	664,531.00
PSEI	7,313.58	7,313.58	7,235.79	7,243.4	(1.06)	(77.9)		
All Shares	4,310.34	4,310.34	4,269.47	4,272.19	(0.98)	(42.48)		

GRAND TOTAL 1,011,589,196 5,314,576,386.94

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

FOREIGN BUYING: Php 2,883,760,674.92  
FOREIGN SELLING: Php 2,697,298,236.46  
NET FOREIGN BUYING/(SELLING): Php 186,462,438.46  
TOTAL FOREIGN: Php 5,581,058,911.38

Securities Under Suspension by the Exchange as of April 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
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 18 , 2016

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