



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 04 , 2016

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45.2	46.15	46.3	46.3	45	46.15	12,900	591,360	411,515
BDO UNIBANK	BDO	101.9	103	106	106	101.9	101.9 <span>⬇️</span>	551,000	57,250,996	10,878,135
BANK PH ISLANDS	BPI	83.15	83.2	83.7	83.75	83	83.2 <span>⬇️</span>	384,540	31,998,798	9,318,360
CHINABANK	CHIB	37.05	37.2	37.5	37.5	37.05	37.05 <span>⬇️</span>	33,200	1,234,675	193,819.9997
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.4	18.84	18.94	18.94	18.1	18.22 <span>⬇️</span>	23,000	426,540	-
METROBANK	MBT	79.5	80.3	80.7	81	79.5	79.5 <span>⬇️</span>	1,504,130	120,766,492.5	(455,282)
PB BANK	PBB	16.5	16.8	16.8	16.8	16.78	16.8 <span>⬇️</span>	11,500	193,160	-
PBCOM	PBC	22.5	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.6	51.95	50.9	52.2	50.6	51.95 <span>⬇️</span>	17,340	884,031	534,199.5
PSBANK	PSB	98.25	102.9	102.9	102.9	102.9	102.9	20	2,058	-
PHILTRUST	PTC	61.1	168	-	-	-	-	-	-	-
RCBC	RCB	32	32.85	32.95	32.95	32.85	32.85 <span>⬇️</span>	6,100	200,460	26,270
SECURITY BANK	SECB	142.7	143	142	143.7	142	143 <span>⬆️</span>	573,640	82,061,720	38,964,352
UNION BANK	UBP	57.2	57.3	57.2	57.2	57.2	57.2 <span>⬆️</span>	20	1,144	-

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

AG FINANCE	AGF	2.7	2.85	2.86	2.99	2.8	2.8 <span>⬇️</span>	147,000	418,000	(22,940)
BRIGHT KINDLE	BKR	1.29	1.37	1.34	1.4	1.29	1.29 <span>⬇️</span>	232,000	316,410	(129,710)
BDO LEASING	BLFI	2.46	2.51	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.9	15	15	15	14.9	15	3,400	50,800	-
FIRST ABACUS	FAF	0.63	0.73	0.73	0.73	0.73	0.73 <span>⬇️</span>	4,000	2,920	-
FILIPINO FUND	FFI	6.9	7.48	-	-	-	-	-	-	-
IREMIT	I	1.66	1.85	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.48	0.5	0.48	0.485	0.48	0.485 <span>⬇️</span>	290,000	140,600	(97,000)
MANULIFE	MFC	690	700	700	700	695	695	210	146,265	(146,265)
NTL REINSURANCE	NRCP	0.93	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	275.2	292	-	-	-	-	-	-	-
SUN LIFE	SLF	1,430	1,460	1,440	1,440	1,430	1,430 <span>⬇️</span>	160	230,050	(201,250)
VANTAGE	V	3.17	3.2	3.14	3.3	3.08	3.2 <span>⬆️</span>	381,000	1,208,360	15,200

FINANCIALS SECTOR TOTAL

VOLUME : 4,175,160

VALUE : 298,124,839.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.37	1.38	1.38	1.4	1.38	1.38 <span>⬆️</span>	60,000	83,020	-
ABOITIZ POWER	AP	41.2	41.3	41.5	41.5	41	41.2 <span>⬇️</span>	482,500	19,910,245	(1,427,025)
ENERGY DEVT	EDC	6.06	6.1	6.21	6.23	5.98	6.06 <span>⬇️</span>	6,441,800	39,038,873	2,752,626
FIRST GEN	FGEN	22.15	22.25	22.6	22.6	21.9	22.15 <span>⬇️</span>	1,786,800	39,574,185	(15,102,715)
FIRST PHIL HLDG	FPH	64.3	64.9	65.45	65.6	64.25	64.9 <span>⬇️</span>	141,430	9,184,533	(2,477,170.5)
PHIL H2O	H2O	2.98	3.59	-	-	-	-	-	-	-
MERALCO	MER	316	316.8	317	320	312.4	316 <span>⬇️</span>	29,120	9,184,260	(2,364,052)
MANILA WATER	MWC	24.8	24.85	24.75	24.95	24.7	24.8	870,500	21,583,160	13,954,520
PETRON	PCOR	6.96	6.97	6.99	7.02	6.95	6.97 <span>⬇️</span>	1,409,100	9,827,694	3,439,294
PHX PETROLEUM	PNX	3.75	3.84	3.7	3.85	3.7	3.8 <span>⬆️</span>	201,000	760,120	-
SPC POWER	SPC	4.1	4.18	4.18	4.19	4.18	4.18	16,000	66,890	-
TA OIL	TA	2.16	2.18	2.19	2.19	2.16	2.16 <span>⬇️</span>	307,000	666,090	-
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.68	4.73	4.73	4.74	4.6	4.68 <span>⬇️</span>	828,000	3,852,030	32,610
BOGO MEDELLIN	BMM	38.4	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91.05	100	99.95	99.95	99.95	99.95	660	65,967	50,974.5
CENTURY FOOD	CNPF	16.4	16.44	16.48	16.56	16.44	16.44 <span>⬇️</span>	117,200	1,930,716	822,600
DEL MONTE	DMPL	12.8	12.82	13.4	13.4	12.8	12.82 <span>⬇️</span>	203,900	2,635,036	27,090
DNL INDUS	DNL	8.9	8.91	9.15	9.21	8.89	8.9 <span>⬇️</span>	1,983,600	17,868,150	(9,894,961)
EMPERADOR	EMP	8.91	9	8.95	9	8.9	9 <span>⬆️</span>	354,300	3,177,362	1,097,942
ALLIANCE SELECT	FOOD	0.7	0.79	0.71	0.71	0.71	0.71 <span>⬇️</span>	1,000	710	-
GINEBRA	GSMI	11.54	12.28	-	-	-	-	-	-	-
JOLLIBEE	JFC	213.2	213.4	218.6	218.6	213.4	213.4 <span>⬇️</span>	197,040	42,314,994	(11,357,206)
LIBERTY FLOUR	LFM	25.75	26.55	26.5	26.55	25.75	25.75 <span>⬇️</span>	2,300	60,825	-
MACAY HLDG	MACAY	37	41.3	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.4	19.48	19.98	20.3	19.4	19.48 <span>⬇️</span>	225,200	4,472,494	-
PUREFOODS	PF	125	127	130	130	126	127 <span>⬇️</span>	43,370	5,528,853	(285,829)
PEPSI COLA	PIP	3.71	3.87	3.9	3.91	3.71	3.87 <span>⬆️</span>	59,000	227,890	142,930
ROXAS AND CO	RCI	2.19	2.79	-	-	-	-	-	-	-



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RFM CORP	RFM	3.95	3.96	3.98	3.98	3.95	3.95	151,000	597,200	331,830
ROXAS HLDG	ROX	4.15	4.45	4.72	4.73	4.05	4.1 <span>↓</span>	18,000	75,620	(53,319.9999)
SWIFT FOODS	SFI	0.143	0.145	0.146	0.146	0.144	0.144	800,000	115,600	(72,000.0001)
UNIV ROBINA	URC	186.5	187	187.5	190	187	187 <span>↑</span>	1,654,500	312,117,949	206,863,891
VITARICH	VITA	0.59	0.62	0.62	0.62	0.59	0.59 <span>↓</span>	19,000	11,360	-
VICTORIAS	VMC	4.55	4.7	4.55	4.7	4.55	4.7	3,000	13,900	-

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

ASIABEST GROUP	ABG	10.1	10.3	10.36	10.36	10.26	10.3 <span style="color: green;">▲</span>	300	3,092	-
CONCRETE A	CA	30.2	44	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.61	1.63	1.6	1.66	1.6	1.63 <span style="color: green;">▲</span>	411,000	668,100	-
EEI CORP	EEI	5.31	5.35	5.4	5.45	5.34	5.35 <span style="color: red;">▼</span>	624,600	3,349,790	2,675,996
HOLCIM	HLCM	14.1	14.26	14.1	14.26	14.1	14.26 <span style="color: green;">▲</span>	135,900	1,926,834	1,482,480
LBC EXPRESS	LBC	10.4	11.88	11.98	11.98	11.88	11.88 <span style="color: red;">▼</span>	118,300	1,414,524	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.78	5.98	5.71	6	5.7	5.98 <span style="color: red;">▼</span>	170,700	990,302	(271,880)
PHINMA	PHN	11.4	11.8	11.5	11.5	11.5	11.5 <span style="color: red;">▼</span>	20,000	230,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	0.98	1	1	1	1	1	15,000	15,000	-
VULCAN INDL	VUL	1.05	1.1	1.14	1.14	1.05	1.05 <span style="color: red;">▼</span>	350,000	369,090	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	92.1	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.3	2.34	2.32	2.35	2.28	2.35	265,000	611,240	-
EUROMED	EURO	1.66	1.76	1.66	1.66	1.66	1.66	1,000	1,660	-
LMG CHEMICALS	LMG	1.8	1.96	1.76	1.8	1.75	1.76 <span style="color: red;">↓</span>	200,000	353,640	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.04	3.19	3.03	3.19	3.03	3.19 <span style="color: green;">↑</span>	5,000	15,470	-
PRYCE CORP	PPC	2.31	2.32	2.26	2.36	2.24	2.32 <span style="color: red;">↓</span>	150,000	344,080	11,760

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

CONCEPCION	CIC	43	43.5	43	43.5	43	43	22,600	971,900	636,400
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.65	5.7	5.63	5.75	5.62	5.7 <span>↑</span>	196,300	1,114,281	(547,828)
IONICS	ION	2.36	2.39	2.47	2.54	2.34	2.36 <span>↓</span>	3,456,000	8,336,430	-
PANASONIC	PMPC	3.99	4.29	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.6	1.64	1.61	1.69	1.57	1.65 <span>↑</span>	648,000	1,050,930	(34,540)
CIRTEK HLDG	TECH	20.3	20.5	20.75	20.75	20.3	20.5 <span>↓</span>	42,300	863,955	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.53	2.4	2.51	2.4	2.51 <span>↑</span>	941,000	2,333,790	59,619.9999
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

**VOLUME : 26.197.040**

VALUE : 571.807.205

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.38	0.38	0.365	0.37	3,470,000	1,296,300	-
AYALA CORP	AC	756	757	756	764	756	756	147,060	111,477,365	61,887,170
ABOITIZ EQUITY	AEV	57	57.2	58	58	57.2	57.2	691,200	39,782,541	546,447
ALLIANCE GLOBAL	AGI	15.98	16.2	16.16	16.5	15.96	15.98	7,784,000	125,123,454	30,308,118
ANSCOR	ANS	6.09	6.38	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.02	1.11	1.12	1.12	1.12	1.12	1,000	1,120	-
ATN HLDG A	ATN	0.206	0.22	0.208	0.208	0.206	0.206	200,000	41,400	-
ATN HLDG B	ATNB	0.2	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.1	8.13	8.1	8.19	8.05	8.1	2,056,500	16,662,089	14,955,962
DMCI HLDG	DMC	13.24	13.3	13.5	13.9	13.22	13.24	2,702,200	36,247,334	(23,266,800)
FILINVEST DEV	FDC	4.4	4.42	4.2	4.4	4.1	4.4	162,000	705,850	399,400
FJ PRINCE A	FJP	5.6	5.8	5.82	5.82	5.55	5.55	29,700	168,967	-
FJ PRINCE B	FJPB	5.61	6.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.22	0.22	0.22	0.22	0.22	100,000	22,000	-
GT CAPITAL	GTCAP	1,320	1,335	1,350	1,360	1,320	1,320	78,470	105,019,985	56,120,315
HOUSE OF INV	HI	5.45	5.5	5.5	5.55	5.5	5.5	159,200	875,605	396,000
IPM HLDG	IPM	9.61	9.8	9.6	9.87	9.6	9.87	27,500	266,005	-
JG SUMMIT	JGS	70.25	70.3	72.9	73	70.15	70.3	1,041,980	73,499,026	(32,571,926)
JOLLIVILLE HLDG	JOH	3.4	4.74	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.95	5.89	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.86	7.41	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.72	0.68	0.72	0.68	0.72 <span>↑</span>	138,000	97,180	-
LOPEZ HLDG	LPZ	6.42	6.48	6.6	6.6	6.42	6.48 <span>↓</span>	327,600	2,134,914	(525,079)
LT GROUP	LTG	14.52	14.58	14.48	14.8	14.34	14.52 <span>↓</span>	490,700	7,128,218	(342,584)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.59	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.24	5.25	5.23	5.29	5.21	5.24 <span>↑</span>	11,002,500	57,651,862	(13,236,310)
PACIFICA	PA	0.03	0.031	0.03	0.031	0.03	0.031	14,600,000	439,000	(24,000)
PRIME ORION	POPI	1.83	1.84	1.83	1.83	1.83	1.83	148,000	270,840	-
PRIME MEDIA	PRIM	1.19	1.2	1.2	1.2	1.2	1.2	32,000	38,400	-
REPUBLIC GLASS	REG	2.53	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.13	1.18	1.14	1.14	1.13	1.13 <span>↓</span>	24,000	27,180	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	841.5	848	857	857	839	841.5 <span>↓</span>	126,040	106,106,670	(4,708,995)
SAN MIGUEL CORP	SMC	48	49.95	49.95	49.95	47.5	49.95 <span>↑</span>	226,800	11,134,360	(2,566,620)
SOC RESOURCES	SOC	0.7	0.75	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.4	2.69	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	67.55	67.6	67.6	67.6	67.6	67.6	220	14,872	(10,140)
UNIOIL HLDG	UNI	0.275	0.285	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.194	0.21	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.236	0.25	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 45,848,610

VALUE : 720,468,163

PROPERTY

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

ARTHALAND CORP	ALCO	0.212	0.243	0.22	0.22	0.215	0.215 <span>↓</span>	1,000,000	219,000	-
ANCHOR LAND	ALHI	6.03	7.48	-	-	-	-	-	-	-
AYALA LAND	ALI	34.05	34.1	34.5	34.55	33.95	34.1 <span>↓</span>	4,823,200	165,106,040	10,865,945
ARANETA PROP	ARA	1.07	1.12	-	-	-	-	-	-	-
BELLE CORP	BEL	2.81	2.82	2.87	2.87	2.75	2.82 <span>↓</span>	1,613,000	4,523,270	812,190
A BROWN	BRN	0.74	0.75	0.75	0.76	0.75	0.75	221,000	165,760	(30,010)
CITYLAND DEVT	CDC	1.01	1.03	1.03	1.03	1.01	1.03	7,000	7,170	-
CROWN EQUITIES	CEI	0.119	0.12	0.119	0.119	0.119	0.119 <span>↓</span>	740,000	88,060	-
CEBU HLDG	CHI	4.9	5.18	5.18	5.18	4.9	4.9 <span>↓</span>	11,800	57,932	(490)
CENTURY PROP	CPG	0.54	0.55	0.56	0.56	0.54	0.55 <span>↓</span>	1,511,000	832,430	55,000
CEBU PROP A	CPV	5.5	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.45	0.44	0.45	0.44	0.45 <span>↑</span>	440,000	195,350	-
DOUBLEDRAGON	DD	23.9	24.25	24.8	24.8	23.9	24.25 <span>↓</span>	571,300	13,835,375	(823,010)
EMPIRE EAST	ELI	0.76	0.79	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.15	0.165	0.156	0.156	0.15	0.15 <span>↓</span>	200,000	30,430	-
FILINVEST LAND	FLI	1.76	1.77	1.81	1.82	1.77	1.77 <span>↓</span>	15,896,000	28,425,820	5,652,640
GLOBAL ESTATE	GERI	1.02	1.04	1.04	1.05	1.02	1.02 <span>↓</span>	2,985,000	3,082,260	52,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.03	7.05	7.1	7	7.03 <span>↓</span>	73,100	512,856	135,270
IRC PROP	IRC	1.12	1.15	1.15	1.15	1.12	1.12 <span>↓</span>	44,000	49,790	-
KEPPEL PROP	KEP	3.75	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.95	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.12	4.13	4.25	4.3	4.08	4.13 <span>↓</span>	26,225,000	108,684,830	(18,199,330)
MRC ALLIED	MRC	0.074	0.081	0.081	0.081	0.073	0.073 <span>↓</span>	870,000	65,750	-
PHIL ESTATES	PHES	0.246	0.275	0.246	0.246	0.246	0.246 <span>↓</span>	10,000	2,460	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.62	8.7	8.62	8.7	8.62	8.7 <span>↑</span>	155,500	1,341,348	-
ROBINSONS LAND	RLC	26.4	26.8	27.6	27.6	26.4	26.4 <span>↓</span>	489,900	13,133,045	(672,975)
PHIL REALTY	RLT	0.41	0.445	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.42	1.45	-	-	-	-	-	-	-
SHANG PROP	SHNG	3.13	3.21	3.2	3.21	3.2	3.21 <span>↑</span>	4,000	12,830	-
STA LUCIA LAND	SLI	0.78	0.8	0.78	0.81	0.77	0.8 <span>↑</span>	3,745,000	2,973,460	(362,310)
SM PRIME HLDG	SMPH	21.35	21.4	21.85	21.85	21.05	21.35 <span>↓</span>	8,714,300	186,170,505	(103,745,580)
STARMALLS	STR	6.2	6.44	7	7	7	7	100	700	-
SUNTRUST HOME	SUN	0.84	0.85	0.86	0.86	0.84	0.85 <span>↑</span>	108,000	91,360	-
PTFC REDEV CORP	TFC	19	29.35	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.93	5	5.12	5.15	4.91	5 <span>↓</span>	3,499,800	17,398,076	(9,597,580)

PROPERTY SECTOR TOTAL

VOLUME : 73,958,000

VALUE : 547,005,907

SERVICES

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

ABS CBN	ABS	62.3	62.4	61.95	62.6	61.95	62.4 <span>↑</span>	7,660	478,340	-
GMA NETWORK	GMA7	6.75	6.9	6.9	6.95	6.75	6.75 <span>↓</span>	69,200	477,114	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 04 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.54	0.57	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	22.05	29.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,810	1,812	1,855	1,855	1,800	1,812 <span>⬇️</span>	79,310	143,740,185	(132,917,770)
LIBERTY TELECOM	LIB	4.46	4.53	4.38	4.67	4.32	4.52 <span>⬆️</span>	1,555,000	6,984,320	69,140
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,999	2,000	2,050	2,060	1,996	2,000 <span>⬇️</span>	90,210	181,529,850	(85,726,755)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.3	5.33	5.09	5.33	5.08	5.3	769,000	4,068,775	4,035,173
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.151	0.154	0.155	0.155	0.151	0.151 <span>⬇️</span>	880,000	134,970	15,400
ISM COMM	ISM	1.37	1.4	-	-	-	-	-	-	-
JACKSTONES	JAS	1.99	2.08	-	-	-	-	-	-	-
MG HLDG	MG	0.275	0.285	0.29	0.31	0.28	0.285 <span>⬆️</span>	5,510,000	1,640,350	-
NOW CORP	NOW	0.72	0.73	0.75	0.78	0.71	0.73 <span>⬇️</span>	5,185,000	3,813,190	187,670
TRANSPACIFIC BR	TBGI	1.51	1.6	1.51	1.51	1.51	1.51	4,000	6,040	-
PHILWEB	WEB	22.5	23	23.1	23.1	22	23 <span>⬇️</span>	48,500	1,111,010	158,580
YEHEY CORP	YEHEY	4.05	4.1	4.1	4.29	4.1	4.1 <span>⬇️</span>	202,000	829,630	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.96	7	7	7.04	6.95	7 <span>⬆️</span>	45,800	320,230	11,200
ASIAN TERMINALS	ATI	10.96	11.76	11.7	11.7	11.7	11.7	2,000	23,400	-
CEBU AIR	CEB	82.45	82.6	82.15	83	81.95	82.6 <span>⬆️</span>	491,270	40,422,832.5	14,843,901
INTL CONTAINER	ICT	67.6	68.25	69.9	70.1	67.6	67.6 <span>⬇️</span>	414,930	28,393,569.5	(3,611,706)
LORENZO SHIPPNG	LSC	1.05	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.15	2.3	-	-	-	-	-	-	-
PAL HLDG	PAL	4.4	4.5	4.68	4.68	4.5	4.5 <span>⬇️</span>	24,000	109,360	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.25	1.16	1.16	1.15	1.16 <span>⬇️</span>	40,000	46,220	23,200
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.24	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.04	0.042	0.041	0.042	0.04	0.04 <span>⬇️</span>	19,300,000	782,400	-
DISCOVERY WORLD	DWC	-	-	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.56	20.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.56	9.77	9.84	9.84	9.56	9.56 <span>⬇️</span>	31,500	307,570	-
FAR EASTERN U	FEU	955	970	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.42	0.425	0.43	0.43	0.425	0.43	630,000	268,400	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.6	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.3	4.31	4.55	4.55	4.2	4.3 <span>⬇️</span>	2,024,000	8,722,030	1,344,190
IP EGAME	EG	0.0079	-	0.0071	0.0079	0.0071	0.0079 <span>⬆️</span>	48,000,000	378,400	-
PACIFIC ONLINE	LOTO	17.58	18	18.5	18.5	17.58	17.58 <span>⬇️</span>	35,000	628,260	-
LEISURE AND RES	LR	7.46	7.48	7.7	7.7	7.42	7.48 <span>⬇️</span>	340,700	2,557,919	12,653
MELCO CROWN	MCP	2.09	2.1	2.34	2.34	2.05	2.1 <span>⬇️</span>	16,544,000	35,658,830	2,971,790
MANILA JOCKEY	MJC	1.95	2	1.94	1.95	1.94	1.95 <span>⬇️</span>	295,000	574,950	(58,200)
PREMIUM LEISURE	PLC	0.57	0.58	0.65	0.65	0.55	0.58 <span>⬇️</span>	74,127,000	43,247,140	2,118,620
PHIL RACING	PRC	8.85	9.39	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.91	3.98	4.29	4.29	3.83	3.98 <span>⬇️</span>	2,001,000	7,931,430	(1,531,430)
**** RETAIL ****										
CALATA CORP	CAL	3.29	3.35	3.32	3.35	3.3	3.34 <span>⬆️</span>	37,000	122,930	-
METRO RETAIL	MRSGI	3.88	3.89	3.96	3.96	3.85	3.89 <span>⬇️</span>	2,904,000	11,341,780	2,954,000
PUREGOLD	PGOLD	34.15	34.2	34.7	34.7	34.2	34.2 <span>⬇️</span>	898,300	31,013,905	960,565
ROBINSONS RTL	RRHI	64.15	64.25	64.3	64.5	63.6	64.15 <span>⬆️</span>	1,279,510	82,027,189.5	42,107,905.5
PHIL SEVEN CORP	SEVN	100	102	-	-	-	-	-	-	-
SSI GROUP	SSI	3.36	3.37	3.46	3.52	3.35	3.37 <span>⬇️</span>	5,618,000	19,324,250	(62,920)
**** OTHER SERVICES ****										
APC GROUP	APC	0.455	0.47	0.46	0.47	0.455	0.455 <span>⬆️</span>	440,000	201,050	-
EASYCALL	ECP	2.86	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.65	3.11	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.465	0.485	0.46	0.485	0.455	0.485 <span>⬇️</span>	180,000	84,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.98	6	6.18	6.18	5.95	6 <span>⬇️</span>	989,700	5,936,211	-
SERVICES SECTOR TOTAL				VOLUME : 191,662,780			VALUE : 672,152,324			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 04 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.51	11.74	-	-	-	-	-	-	-
APEX MINING	APX	1.8	1.9	1.8	1.89	1.8	1.89 <span>↑</span>	198,000	372,240	-
ABRA MINING	AR	0.0049	0.005	0.005	0.005	0.0049	0.0049 <span>↓</span>	67,000,000	334,600	-
ATLAS MINING	AT	4.07	4.2	4.07	4.07	4.07	4.07	2,000	8,140	-
BENGUET A	BC	3.6	5.48	-	-	-	-	-	-	-
BENGUET B	BCB	5.33	6.5	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.55	0.56	0.56	0.56	0.55	0.56 <span>↓</span>	83,000	45,860	-
CENTURY PEAK	CPM	0.59	0.6	0.59	0.59	0.59	0.59 <span>↓</span>	105,000	61,950	-
DIZON MINES	DIZ	7.12	7.25	7.28	7.35	7.25	7.25 <span>↑</span>	300	2,188	-
FERRONICKEL	FNI	0.66	0.67	0.69	0.69	0.65	0.66 <span>↓</span>	4,861,000	3,256,890	223,450
GEOGRACE	GEO	0.27	0.275	0.275	0.28	0.27	0.275	200,000	54,700	-
LEPANTO A	LC	0.171	0.172	0.175	0.175	0.17	0.171 <span>↓</span>	7,860,000	1,340,500	-
LEPANTO B	LCB	0.187	0.201	0.187	0.187	0.187	0.187 <span>↓</span>	10,000	1,870	(1,870)
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	39,900,000	400,500	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.01	0.011	15,400,000	163,800	-
MARCVENTURES	MARC	1.89	1.9	2	2	1.88	1.9 <span>↓</span>	1,311,000	2,512,170	-
NIHAO	NI	2.73	2.78	2.8	2.8	2.73	2.79 <span>↓</span>	7,000	19,360	-
NICKEL ASIA	NIKL	5.91	5.92	6.2	6.25	5.88	5.92 <span>↓</span>	6,082,600	36,465,456	4,080,152
OMICO CORP	OM	0.53	0.57	0.54	0.54	0.54	0.54 <span>↓</span>	8,000	4,320	-
ORNTL PENINSULA	ORE	1.28	1.29	1.28	1.3	1.28	1.28 <span>↓</span>	442,000	567,200	-
PX MINING	PX	4.33	4.35	4.4	4.4	4.35	4.35 <span>↓</span>	184,000	801,730	(4,360)
SEMIRARA MINING	SCC	136.1	136.5	136.5	136.5	134.9	136.5	115,490	15,709,771	2,155,641
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.2	0.209	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0094	0.01	0.0094	0.0094	0.0094	0.0094 <span>↓</span>	11,600,000	109,040	-
ORNTL PETROL B	OPMB	0.0093	0.01	0.0098	0.0098	0.0098	0.0098 <span>↓</span>	100,000	980	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	46,100,000	522,200	6,600
PETROENERGY	PERC	3.45	3.5	3.5	3.5	3.46	3.5	60,000	208,640	-
PX PETROLEUM	PXP	1.28	1.33	1.3	1.3	1.26	1.28 <span>↓</span>	243,000	309,600	-
TA PETROLEUM	TAPET	2.1	2.21	2.2	2.26	2.1	2.21 <span>↓</span>	31,000	66,330	-

MINING & OIL SECTOR TOTAL	VOLUME :	201,903,390	VALUE :	63,340,035
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519	532	524.5	525	519	525 <span>↑</span>	39,640	20,780,500	-
AC PREF B2	ACPB2	520	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.1	120	120	120	120	120	10	1,200	-
FGEN PREF G	FGENG	110	118	118	118	108.1	114 <span>↓</span>	2,540	285,541	(175,560)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	523	526	522	526	522	526 <span>↑</span>	650	339,900	-
LR PREF	LRP	1.06	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	107	107.5	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,036	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103	103.8	103	104	103	104 <span>↑</span>	1,670	172,880	-
PNX PREF 3B	PNX3B	106.5	106.8	106.5	106.5	106.5	106.5 <span>↑</span>	13,500	1,437,750	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,068	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	2.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.6	80.7	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.75	82.95	83	83	81.2	82.9 <span>↓</span>	27,020	2,238,690	-
SMC PREF 2D	SMC2D	78	80.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.05	78.4	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.1	79.8	79.9	79.9	79.6	79.6 <span>↓</span>	15,280	1,216,436	10,387
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	100,310	VALUE :	26,472,897
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PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	62.6	64	62.6	64	62.6	64 <span>↑</span>	88,240	5,528,441.5	(3,613,162)





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 04 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA HLDG PDR	GMAP	6.49	7.12	7.21	7.21	7.2	7.2 <span>⬇️</span>	300	2,162	(720)
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :		88,540	VALUE :		5,530,603.5
WARRANTS										
LR WARRANT	LRW	2.1	2.14	2.27	2.39	2.08	2.14 <span>⬇️</span>	481,000	1,043,790	4,220
WARRANTS TOTAL					VOLUME :		481,000	VALUE :		1,043,790
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.18	3.29	3.1	3.29	3.1	3.29 <span>⬆️</span>	132,000	409,740	-
ITALPINAS	IDC	2.88	2.95	3.2	3.2	2.88	2.88 <span>⬇️</span>	1,069,000	3,172,060	46,000
MAKATI FINANCE	MFIN	2.59	2.99	-	-	-	-	-	-	-
XURPAS	X	15.52	15.62	15.22	15.78	15.22	15.62 <span>⬆️</span>	1,173,200	18,265,838	12,979,754
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		2,374,200	VALUE :		21,847,638
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.9	112.2	113.5	113.5	111.9	111.9 <span>⬇️</span>	7,430	835,554	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		7,430	VALUE :		835,554
TOTAL MAIN BOARD					VOLUME :		546,126,610	VALUE :		2,895,581,665.5



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 04 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 42  
NO. OF DECLINES: 120  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 198  
NO. OF TRADES: 36,912

ODDLOT VOLUME: 1,408,715  
ODDLOT VALUE: 170,236.92

BLOCK SALE VOLUME: 6,349,510  
BLOCK SALE VALUE: 94,220,507.26

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
HOUSE	7.1000	6,312,200	44,816,620.00
GTCAP	1,324.1460	37,310	49,403,887.26

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,554.07	1,555.61	1,531.13	1,531.13	(1.26)	(19.55)	4,176,514	298,140,590.40
Industrials	11,039.66	11,059.86	10,927.44	10,936.62	(0.85)	(94.6)	26,199,423	571,823,759.02
Holding Firms	6,591.76	6,605.41	6,487.65	6,487.65	(1.72)	(113.61)	45,893,655	769,918,704.21
Property	2,922.02	2,922.02	2,855.24	2,865.32	(1.72)	(50.28)	80,275,172	591,846,990.50
Services	1,528.08	1,528.08	1,492.49	1,492.49	(2.46)	(37.73)	192,814,964	672,211,000.67
Mining & Oil	10,417.91	10,420.46	10,226.29	10,255.88	(1.64)	(171.36)	202,143,477	63,348,172.88
SME							2,374,200	21,847,638.00
ETF							7,430	835,554.00
PSEI	6,954.27	6,957.24	6,833.42	6,833.42	(1.7)	(118.66)		
All Shares	3,989.75	3,989.75	3,930.79	3,930.79	(1.49)	(59.68)		

GRAND TOTAL 553,884,835 2,989,972,409.69

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

FOREIGN BUYING: Php 1,593,434,433.86  
FOREIGN SELLING: Php 1,463,710,605.55  
NET FOREIGN BUYING/(SELLING): Php 129,723,828.31  
TOTAL FOREIGN: Php 3,057,145,039.41

Securities Under Suspension by the Exchange as of January 04 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
DISCOVERY WORLD	DWC
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
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 04 , 2016

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