



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 29 , 2015

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	45.6	46.15	46.05	46.15	45.6	46.15 <span>↑</span>	49,000	2,243,065	456,135
BDO UNIBANK	BDO	104	105	104	105	102.6	105 <span>↑</span>	2,544,070	265,927,128	133,706,984
BANK PH ISLANDS	BPI	83.55	83.85	83.85	84.4	83.1	83.85	281,380	23,568,294	(9,201,956.5)
CHINABANK	CHIB	37.2	37.5	37.2	37.5	37.2	37.2 <span>↑</span>	108,400	4,036,050	(55,959.9997)
CITYSTATE BANK	CSB	8.56	10	10	10	10	10 <span>↑</span>	600	6,000	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.8	18.94	18.96	18.98	18.8	18.94 <span>↓</span>	66,400	1,257,616	(145,842)
METROBANK	MBT	80.5	80.75	81	82	80.25	80.5 <span>↓</span>	1,520,340	123,002,414.5	(14,034,812.5)
PB BANK	PBB	16.94	17	16.76	17	16.76	16.98 <span>↓</span>	55,500	942,780	-
PBCOM	PBC	22.5	22.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.9	52	52.2	52.2	50.7	52 <span>↓</span>	55,690	2,895,031	(1,683,020)
PSBANK	PSB	102	102.9	98.15	103	98.15	102.9 <span>↑</span>	7,990	807,881.5	-
PHILTRUST	PTC	100	168	122	122	122	122	500	61,000	-
RCBC	RCB	32	33	33	33	33	33 <span>↑</span>	106,600	3,517,800	(1,217,700)
SECURITY BANK	SECB	141.6	142	140	142	140	142 <span>↑</span>	821,330	116,063,255	84,504,649
UNION BANK	UBP	57	57.05	57	57.05	57	57.05 <span>↓</span>	55,680	3,174,936	(1,152,248)

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

AG FINANCE	AGF	2.85	2.86	2.9	2.95	2.86	2.86 <span>↓</span>	102,000	294,580	(5,900)
BRIGHT KINDLE	BKR	1.27	1.33	1.32	1.32	1.32	1.32 <span>↑</span>	36,000	47,520	-
BDO LEASING	BLFI	2.46	2.51	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.9	15	15	15	15	15 <span>↑</span>	600	9,000	-
FIRST ABACUS	FAF	0.58	0.74	0.74	0.74	0.74	0.74 <span>↑</span>	1,500,000	1,110,000	-
FILIPINO FUND	FFI	6.84	7.48	-	-	-	-	-	-	-
IREMIT	I	1.78	1.85	1.8	1.85	1.8	1.85 <span>↑</span>	116,000	213,200	(9,250)
MEDCO HLDG	MED	0.49	0.51	0.5	0.52	0.485	0.49 <span>↓</span>	441,000	217,240	4,460
MANULIFE	MFC	697	758	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.95	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	262.8	275	280	282	275	275 <span>↓</span>	25,160	7,033,914	(56,240)
SUN LIFE	SLF	1,440	1,515	1,440	1,440	1,440	1,440	100	144,000	(108,000)
VANTAGE	V	3.13	3.14	3.16	3.16	3	3.14 <span>↑</span>	313,000	975,630	138,630

FINANCIALS SECTOR TOTAL

VOLUME : 8,207,340

VALUE : 557,548,335

INDUSTRIAL

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

ALSONS CONS	ACR	1.33	1.34	1.35	1.36	1.34	1.34 <span>↓</span>	1,784,000	2,396,980	-
ABOITIZ POWER	AP	41.6	41.7	41.5	42	41.25	41.7 <span>↑</span>	1,685,200	70,142,150	17,300,095
ENERGY DEVT	EDC	6.19	6.2	6.08	6.21	6.08	6.2	10,403,700	64,469,438	12,161,288
FIRST GEN	FGEN	22.55	22.6	22.7	22.7	22.5	22.6 <span>↓</span>	986,500	22,292,475	(7,504,930)
FIRST PHIL HLDG	FPH	65.05	65.45	67.5	67.5	65	65.05 <span>↓</span>	224,060	14,665,943.5	(2,634,252)
PHIL H2O	H2O	3.01	3.6	3.7	3.7	3.7	3.7 <span>↑</span>	4,000	14,800	14,800
MERALCO	MER	317.4	320	321.8	321.8	316	320 <span>↓</span>	72,710	23,165,986	(6,434,416)
MANILA WATER	MWC	24.75	24.8	24.3	24.9	24.3	24.8 <span>↑</span>	318,800	7,909,350	3,801,365
PETRON	PCOR	6.98	6.99	7.15	7.2	6.99	6.99 <span>↓</span>	6,213,800	44,286,424	5,264,170
PHX PETROLEUM	PNX	3.66	3.83	3.7	3.7	3.65	3.65 <span>↓</span>	10,000	36,650	-
SPC POWER	SPC	3.4	4.18	-	-	-	-	-	-	-
TA OIL	TA	2.16	2.18	2.17	2.18	2.16	2.18	202,000	439,250	-
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.72	4.73	4.67	4.75	4.58	4.73 <span>↑</span>	397,000	1,857,400	9,120
BOGO MEDELLIN	BMM	38.4	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90.05	99.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.44	16.48	16.6	16.64	16.48	16.48 <span>↓</span>	142,700	2,357,290	(173,220)
DEL MONTE	DMPL	12.98	13.44	13.2	13.44	12.98	13.44 <span>↑</span>	299,100	3,982,646	(176,352)
DNL INDUS	DNL	9.15	9.18	9.2	9.25	9.15	9.15 <span>↓</span>	3,227,700	29,657,184	9,472,823
EMPERADOR	EMP	8.95	9	8.95	8.97	8.9	8.95	39,600	354,437	(3,560)
ALLIANCE SELECT	FOOD	0.7	0.79	0.74	0.79	0.72	0.79 <span>↑</span>	347,000	272,240	-
GINEBRA	GSMI	11.54	12.28	-	-	-	-	-	-	-
JOLLIBEE	JFC	218.8	219	222	222.4	218	219 <span>↓</span>	817,330	179,254,288	37,467,776
LIBERTY FLOUR	LFM	26.2	30.3	26	26.5	26	26	2,900	76,650	-
MACAY HLDG	MACAY	37.05	39.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.96	19.98	20	21.25	19.98	19.98 <span>↓</span>	3,679,300	74,349,202	612,800
PUREFOODS	PF	129	130	125	129	125	129 <span>↑</span>	27,820	3,510,077	(1,989,091)
PEPSI COLA	PIP	3.68	3.69	3.9	3.9	3.68	3.68 <span>↓</span>	1,077,000	4,188,260	(191,360)
ROXAS AND CO	RCI	2.19	2.79	-	-	-	-	-	-	-



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RFM CORP	RFM	3.95	3.98	3.95	4.01	3.95	3.95	28,000	111,640	(7,930)
ROXAS HLDG	ROX	4.25	4.73	4.78	4.79	4.78	4.79 <span>↑</span>	2,000	9,570	-
SWIFT FOODS	SFI	0.144	0.146	0.145	0.145	0.144	0.144 <span>↓</span>	1,220,000	175,790	(14,299.9999)
UNIV ROBINA	URC	186	186.2	185	187	185	186 <span>↑</span>	1,273,140	236,832,071	116,884,289
VITARICH	VITA	0.6	0.61	0.6	0.6	0.6	0.6 <span>↑</span>	191,000	114,600	12,000
VICTORIAS	VMC	4.55	4.71	4.55	4.7	4.55	4.7	2,000	9,250	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.08	10.36	10.32	10.32	10.2	10.28 <span>↑</span>	300	3,080	-
CONCRETE A	CA	30.2	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.6	1.63	1.59	1.62	1.59	1.6 <span>↑</span>	469,000	749,410	155,820
EEI CORP	EEI	5.38	5.4	5.47	5.47	5.38	5.4 <span>↓</span>	1,064,100	5,747,718	5,011,612
HOLCIM	HLCM	14.24	14.5	14.24	14.24	14.24	14.24	1,000	14,240	-
LBC EXPRESS	LBC	11	12	12	12	11.74	12	122,100	1,458,390	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.7	6.2	5.9	6.2	5.7	6.2 <span>↑</span>	625,800	3,802,260	(678,280)
PHINMA	PHN	11.22	11.8	11.5	11.8	11.5	11.8 <span>↑</span>	35,000	410,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1	1.01	0.98	1.02	0.98	1 <span>↑</span>	28,000	28,120	-
VULCAN INDL	VUL	1.08	1.12	1.08	1.08	1.08	1.08	11,000	11,880	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92.1	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.29	2.35	2.36	2.36	2.3	2.35	356,000	831,370	(106,000)
EUROMED	EURO	1.66	1.76	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.76	1.77	1.77	1.8	1.77	1.77 <span>↓</span>	153,000	272,310	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.02	3.1	3.1	3.1	3.1	3.1 <span>↑</span>	5,000	15,500	-
PRYCE CORP	PPC	2.3	2.38	2.22	2.38	2.22	2.38 <span>↑</span>	261,000	591,540	56,050
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41.7	43	43	43.5	43	43	214,300	9,317,330	(327,075)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.63	5.64	5.8	5.8	5.64	5.64 <span>↓</span>	107,900	610,784	(274,104)
IONICS	ION	2.45	2.46	2.48	2.58	2.45	2.46	2,036,000	5,059,030	101,280
PANASONIC	PMPC	3.93	4.25	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.57	1.61	1.56	1.63	1.55	1.61 <span>↑</span>	337,000	539,540	(40,000)
CIRTEK HLDG	TECH	20.65	20.75	20.55	20.75	20.3	20.75 <span>↑</span>	5,565,100	115,221,355	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.46	2.49	2.45	2.5	2.45	2.46 <span>↑</span>	204,000	505,490	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			46,295,435	VALUE : 944,712,348.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.38	0.38	0.38	0.38	20,000	7,600	-
AYALA CORP	AC	752	756	754	760.5	751	756 <span>↑</span>	263,880	199,604,950	89,519,390
ABOITIZ EQUITY	AEV	57.85	57.95	57.85	57.95	57.75	57.95 <span>↑</span>	1,108,950	64,191,427	40,280,938.5
ALLIANCE GLOBAL	AGI	16.1	16.28	16.86	16.92	16.1	16.1 <span>↓</span>	3,919,300	64,609,148	26,106,238
ANSCOR	ANS	6.1	6.38	6.3	6.38	6.3	6.38 <span>↓</span>	3,100	19,570	-
ANGLO PHIL HLDG	APO	1.01	1.05	1.01	1.05	1	1.05 <span>↑</span>	56,000	56,700	-
ATN HLDG A	ATN	0.208	0.22	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.23	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.19	8.2	8.4	8.4	8.2	8.2 <span>↓</span>	1,258,600	10,394,940	1,597,876
DMCI HLDG	DMC	13.68	13.8	13.62	13.86	13.6	13.8 <span>↓</span>	1,011,000	13,890,640	779,848
FILINVEST DEV	FDC	4.3	4.4	4.38	4.4	4.26	4.4 <span>↑</span>	184,000	799,770	-
FJ PRINCE A	FJP	5.81	6.1	5.71	6.1	5.71	5.81 <span>↑</span>	17,600	104,265	-
FJ PRINCE B	FJPB	5.6	6.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.22	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,320	1,334	1,360	1,360	1,318	1,320 <span>↓</span>	73,350	97,163,060	13,143,380
HOUSE OF INV	HI	5.5	5.51	5.51	5.51	5.51	5.51 <span>↑</span>	35,000	192,850	(164,749)
IPM HLDG	IPM	9.4	9.94	9.5	9.94	9.5	9.94 <span>↑</span>	955,600	9,486,521	(99,400)
JG SUMMIT	JGS	73.2	73.3	73	73.3	71	73.3 <span>↑</span>	881,930	63,621,301.5	4,211,572.5
JOLLIVILLE HLDG	JOH	3.35	4.74	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.94	5.89	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.86	7.41	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.71	0.69	0.7	0.67	0.69	152,000	103,930	-
LOPEZ HLDG	LPZ	6.59	6.6	6.7	6.7	6.6	6.6 <span>⬇️</span>	3,424,400	22,619,630	(71,773)
LT GROUP	LTG	14.78	14.82	14.42	15	14.42	14.78 <span>⬇️</span>	1,606,900	23,855,518	19,946,442
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.81	3.5	3.5	3.5	3.5	3.5 <span>⬆️</span>	15,000	52,500	(17,500)
METRO PAC INV	MPI	5.2	5.24	5.22	5.28	5.19	5.2 <span>⬇️</span>	16,407,400	85,725,423	56,592,904
PACIFICA	PA	0.03	0.031	0.03	0.031	0.03	0.031 <span>⬆️</span>	27,200,000	821,100	3,100
PRIME ORION	POPI	1.83	1.87	1.83	1.87	1.83	1.83	709,000	1,308,190	-
PRIME MEDIA	PRIM	1.2	1.28	1.2	1.2	1.2	1.2 <span>⬇️</span>	10,000	12,000	-
REPUBLIC GLASS	REG	2.53	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.14	1.18	-	-	-	-	-	-	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	853.5	864	865	867	841	864 <span>⬇️</span>	159,840	137,294,455	5,526,705
SAN MIGUEL CORP	SMC	49.05	49.9	49.8	49.9	49	49.9 <span>⬆️</span>	326,600	16,229,990	(2,294,520)
SOC RESOURCES	SOC	0.71	0.75	0.71	0.71	0.71	0.71 <span>⬇️</span>	57,000	40,470	2,130
SEAFRONT RES	SPM	2.4	2.7	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	67.55	67.6	69.45	69.55	67.6	67.6 <span>⬇️</span>	45,700	3,152,606	(2,833,351.5)
UNIOIL HLDG	UNI	0.275	0.285	0.28	0.28	0.28	0.28	360,000	100,800	8,400
WELLEX INDUS	WIN	0.191	0.21	0.196	0.21	0.191	0.21 <span>⬆️</span>	2,080,000	405,930	-
ZEUS HLDG	ZHI	0.24	0.25	0.255	0.255	0.255	0.255 <span>⬆️</span>	10,000	2,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 62,483,820

VALUE : 837,524,999

PROPERTY

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

ARTHALAND CORP	ALCO	0.21	0.23	0.22	0.22	0.22	0.22 <span>⬆️</span>	10,000	2,200	-
ANCHOR LAND	ALHI	6.03	7.5	-	-	-	-	-	-	-
AYALA LAND	ALI	34.45	34.5	34.55	34.8	34.2	34.45 <span>⬇️</span>	4,251,700	146,399,625	(33,255,230)
ARANETA PROP	ARA	1.07	1.12	1.12	1.12	1.12	1.12 <span>⬆️</span>	4,000	4,480	-
BELLE CORP	BEL	2.9	2.91	2.8	2.93	2.8	2.91 <span>⬆️</span>	3,072,000	8,864,890	(2,121,910)
A BROWN	BRN	0.75	0.76	0.76	0.77	0.75	0.75 <span>⬇️</span>	941,000	709,020	-
CITYLAND DEVT	CDC	1.02	1.03	1.03	1.03	1.03	1.03 <span>⬆️</span>	50,000	51,500	-
CROWN EQUITIES	CEI	0.119	0.12	0.123	0.123	0.12	0.12	650,000	78,320	6,070
CEBU HLDG	CHI	5.1	5.18	5	5.2	5	5.18 <span>⬆️</span>	29,900	153,670	(10,360)
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.54	0.56	4,544,000	2,498,610	(2,200)
CEBU PROP A	CPV	5.5	6	6	6	6	6 <span>⬆️</span>	10,000	60,000	-
CEBU PROP B	CPVB	5.7	6.35	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.45	-	-	-	-	-	-	-
DOUBLEDragon	DD	24.3	24.4	24.6	24.6	24.1	24.4 <span>⬇️</span>	1,691,200	41,243,960	(751,515)
EMPIRE EAST	ELI	0.77	0.79	0.77	0.77	0.77	0.77 <span>⬆️</span>	104,000	80,080	(73,920)
EVER GOTESCO	EVER	0.156	0.167	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.8	1.81	1.83	1.83	1.81	1.81 <span>⬆️</span>	1,612,000	2,931,410	(757,180)
GLOBAL ESTATE	GERI	1.03	1.04	1.01	1.03	1.01	1.03 <span>⬆️</span>	1,326,000	1,345,900	80,800
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.05	7.1	7.1	7.1	7.05	7.1	48,800	345,997	42,471
IRC PROP	IRC	1.13	1.16	1.16	1.16	1.13	1.13 <span>⬇️</span>	16,000	18,160	-
KEPPEL PROP	KEP	3.75	4.48	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	1.06	-	-	-	-	-	-	-
MEGAWorld	MEG	4.23	4.25	4.27	4.32	4.23	4.25 <span>⬇️</span>	12,456,000	53,109,520	(22,049,180)
MRC ALLIED	MRC	0.077	0.081	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.242	0.285	0.243	0.285	0.242	0.285 <span>⬆️</span>	350,000	89,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.55	8.61	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	27.2	27.5	26.7	27.5	26.7	27.5	1,195,100	32,622,620	8,302,465
PHIL REALTY	RLT	0.405	0.445	0.405	0.445	0.405	0.445 <span>⬆️</span>	110,000	45,900	-
ROCKWELL	ROCK	1.4	1.42	1.44	1.44	1.4	1.4 <span>⬇️</span>	58,000	81,790	(14,100)
SHANG PROP	SHNG	3.06	3.13	3.12	3.13	3.06	3.13 <span>⬆️</span>	22,000	68,090	-
STA LUCIA LAND	SLI	0.75	0.77	0.77	0.78	0.75	0.78	1,004,000	771,890	-
SM PRIME HLDG	SMPH	21.65	21.7	22.05	22.3	21.45	21.7 <span>⬇️</span>	32,043,300	692,703,525	424,864,560
STARMALLS	STR	6	7	7	7	7	7 <span>⬆️</span>	100	700	700
SUNTRUST HOME	SUN	0.82	0.84	0.83	0.84	0.82	0.84 <span>⬆️</span>	200,000	165,420	35,260
PTFC REDEV CORP	TFC	19	29.35	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.17	5.18	5.2	5.2	5.16	5.18 <span>⬇️</span>	1,656,700	8,585,884	(506,230)

PROPERTY SECTOR TOTAL

VOLUME : 67,455,800

VALUE : 993,032,561

SERVICES

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

ABS CBN	ABS	61.9	61.95	61.95	62.3	61.8	61.9	26,510	1,641,603	-
GMA NETWORK	GMA7	6.85	6.9	6.9	6.9	6.82	6.9 <span>⬆️</span>	66,800	458,441	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MANILA BULLETIN	MB	0.53	0.54	0.54	0.54	0.54	0.54 <span>↑</span>	46,000	24,840	-
MLA BRDCASTING	MBC	22	29	28	29.9	28	29.9 <span>↑</span>	300	8,590	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,852	1,854	1,935	1,935	1,850	1,852 <span>↓</span>	40,120	75,347,740	(45,838,000)
LIBERTY TELECOM	LIB	4.36	4.37	4.29	4.37	4.29	4.36 <span>↑</span>	755,000	3,274,420	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,050	2,060	2,074	2,074	2,034	2,060 <span>↓</span>	73,560	150,590,860	(63,696,310)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.96	5.28	-	-	-	-	-	-	-
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.155	0.159	0.157	0.165	0.155	0.155 <span>↑</span>	6,010,000	960,950	15,500
ISM COMM	ISM	1.37	1.4	1.36	1.4	1.36	1.4	141,000	195,800	-
JACKSTONES	JAS	2	2.11	2	2.03	2	2.03 <span>↓</span>	22,000	44,060	20,000
MG HLDG	MG	0.26	0.28	0.275	0.285	0.26	0.28	320,000	88,700	-
NOW CORP	NOW	0.75	0.77	0.79	0.79	0.75	0.75 <span>↓</span>	8,530,000	6,503,150	161,750
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	22.4	23.1	22.9	23.45	22.5	23.1 <span>↑</span>	251,500	5,803,390	(308,840)
YEHEY CORP	YEHEY	4.11	4.15	4.1	4.15	4.1	4.11 <span>↑</span>	22,000	90,650	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.9	7	7.05	7.05	6.74	6.88 <span>↓</span>	34,500	235,461	-
ASIAN TERMINALS	ATI	10.96	11.7	11.68	11.7	11.68	11.7 <span>↓</span>	3,200	37,400	-
CEBU AIR	CEB	82.25	82.35	82.05	82.9	82.05	82.35 <span>↑</span>	187,140	15,466,200.5	3,197,666.5
INTL CONTAINER	ICT	70	70.3	70	70.3	68.5	70.3 <span>↑</span>	1,585,440	110,895,471	21,573,927
LORENZO SHIPPNG	LSC	1.06	1.23	1.08	1.08	1.08	1.08 <span>↓</span>	20,000	21,600	-
MACROASIA	MAC	2.15	2.3	-	-	-	-	-	-	-
PAL HLDG	PAL	4.37	4.58	4.63	4.63	4.5	4.59 <span>↑</span>	8,000	36,620	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.17	1.23	1.17	1.17	1.17	1.17 <span>↓</span>	1,000	1,170	1,170
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.26	1.15	1.26	1.15	1.26 <span>↑</span>	60,000	74,560	-
BOULEVARD HLDG	BHI	0.041	0.042	0.04	0.041	0.04	0.041	10,600,000	434,100	(41,000)
DISCOVERY WORLD	DWC	1.5	1.75	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.8	20.95	17.8	17.8	17.8	17.8	51,900	923,820	-
WATERFRONT	WPI	0.315	0.34	0.33	0.34	0.315	0.34 <span>↑</span>	330,000	107,750	(64,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.56	9.89	9.89	9.89	9.89	9.89 <span>↓</span>	300	2,967	-
FAR EASTERN U	FEU	955	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.425	0.43	0.43	0.43	0.42	0.43 <span>↑</span>	820,000	350,800	25,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.75	28.5	28.5	28.5	28.5	28.5 <span>↑</span>	2,100	59,850	-
BLOOMBERRY	BLOOM	4.54	4.55	4.55	4.61	4.51	4.54	6,462,000	29,556,050	10,384,800.0002
IP EGAME	EG	0.0067	0.0098	0.0053	0.0053	0.0053	0.0053 <span>↓</span>	2,000,000	10,600	-
PACIFIC ONLINE	LOTO	18.08	18.48	18.48	18.48	18.48	18.48 <span>↑</span>	1,000	18,480	-
LEISURE AND RES	LR	7.63	7.7	7.7	7.7	7.62	7.63 <span>↓</span>	88,000	674,080	(23,040)
MELCO CROWN	MCP	2.29	2.3	2.25	2.35	2.24	2.29 <span>↑</span>	19,374,000	44,428,580	19,701,000.0003
MANILA JOCKEY	MJC	1.94	2	1.94	2	1.94	2 <span>↑</span>	101,000	201,060	-
PREMIUM LEISURE	PLC	0.63	0.64	0.65	0.68	0.64	0.64	80,676,000	52,868,520	(1,037,750)
PHIL RACING	PRC	9.39	9.4	9.4	9.4	9.4	9.4 <span>↑</span>	82,000	770,800	-
TRAVELLERS	RWM	4.3	4.4	3.97	4.69	3.97	4.4 <span>↑</span>	46,960,000	205,543,310	(49,949,510)
**** RETAIL ****										
CALATA CORP	CAL	3.28	3.3	3.21	3.3	3.2	3.29 <span>↓</span>	2,142,000	6,981,470	-
METRO RETAIL	MRSGI	3.92	3.98	3.9	3.98	3.87	3.98 <span>↑</span>	21,943,000	87,004,900	(2,318,950)
PUREGOLD	PGOLD	34.6	34.7	34.55	34.7	34.35	34.7 <span>↑</span>	1,771,300	61,358,650	(4,910,540.0003)
ROBINSONS RTL	RRHI	63	63.4	62.95	63.45	62.75	63 <span>↑</span>	1,655,320	104,305,607	41,455,585
PHIL SEVEN CORP	SEVN	100	102	100	100	100	100	25,000	2,500,000	(0)
SSI GROUP	SSI	3.44	3.45	3.45	3.48	3.4	3.45 <span>↑</span>	2,448,000	8,421,860	(1,754,750)
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.47	0.45	0.45	0.45	0.45 <span>↓</span>	1,370,000	616,500	-
EASYCALL	ECP	2.86	3.75	-	-	-	-	-	-	-
PAXYS	PAX	2.65	3.08	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.47	0.49	0.46	0.49	0.46	0.49 <span>↑</span>	1,700,000	820,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.16	6.18	6.02	6.27	6.02	6.18 <span>↑</span>	933,400	5,772,708	(6,020)
SERVICES SECTOR TOTAL				VOLUME : 220,172,010			VALUE : 997,147,074.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.51	11.74	-	-	-	-	-	-	-
APEX MINING	APX	1.75	1.94	1.9	1.9	1.8	1.8 <span>⬇️</span>	59,000	106,940	-
ABRA MINING	AR	0.0049	0.005	0.0049	0.005	0.0049	0.005	124,000,000	618,000	-
ATLAS MINING	AT	4.06	4.22	4.04	4.08	4.04	4.07	104,000	422,000	(138,400)
BENGUET A	BC	5.02	5.5	5.5	5.5	5.5	5.5 <span>⬆️</span>	5,000	27,500	-
BENGUET B	BCB	5.33	7.25	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.57	0.58	0.58	0.58	0.58	0.58	64,000	37,120	-
CENTURY PEAK	CPM	0.59	0.6	0.59	0.6	0.59	0.6	216,000	127,880	54,700
DIZON MINES	DIZ	7.1	7.26	7.4	7.5	7.1	7.22 <span>⬇️</span>	2,500	18,032	-
FERRONICKEL	FNI	0.69	0.7	0.69	0.7	0.68	0.69	1,282,000	884,310	-
GEOGRACE	GEO	0.275	0.28	0.28	0.28	0.275	0.275 <span>⬇️</span>	90,000	24,800	13,750
LEPANTO A	LC	0.174	0.175	0.175	0.175	0.172	0.174 <span>⬇️</span>	1,130,000	196,250	-
LEPANTO B	LCB	0.187	0.202	0.202	0.202	0.202	0.202	80,000	16,160	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.01	219,100,000	2,228,100	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	1,000,000	11,000	-
MARCVENTURES	MARC	2	2.04	2.01	2.04	1.97	2 <span>⬇️</span>	120,000	239,150	-
NIHAO	NI	2.72	2.8	2.81	2.81	2.7	2.8 <span>⬆️</span>	49,000	135,450	-
NICKEL ASIA	NIKL	6.23	6.25	6.2	6.25	6.18	6.25 <span>⬆️</span>	581,300	3,625,889	(111,515)
OMICO CORP	OM	0.54	0.57	0.57	0.57	0.57	0.57	1,000	570	-
ORNTL PENINSULA	ORE	1.31	1.4	1.4	1.45	1.3	1.4 <span>⬆️</span>	1,035,000	1,455,510	-
PX MINING	PX	4.38	4.4	4.38	4.47	4.38	4.4 <span>⬆️</span>	4,051,000	17,861,970	(347,710)
SEMIRARA MINING	SCC	136.4	136.5	136	137	135	136.5 <span>⬆️</span>	395,990	53,986,735	15,229,715
UNITED PARAGON	UPM	0.0071	0.008	0.0072	0.0072	0.0072	0.0072 <span>⬆️</span>	1,000,000	7,200	-
**** OIL ****										
BASIC ENERGY	BSC	0.2	0.209	0.201	0.21	0.2	0.21 <span>⬆️</span>	200,000	40,520	-
ORNTL PETROL A	OPM	0.0094	0.01	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0098	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	125,300,000	1,441,600	-
PETROENERGY	PERC	3.5	3.57	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.3	1.33	1.29	1.33	1.29	1.3 <span>⬆️</span>	219,000	283,710	(78,700)
TA PETROLEUM	TAPET	2.2	2.28	2.1	2.28	2.1	2.28 <span>⬆️</span>	85,000	191,100	-
MINING & OIL SECTOR TOTAL				VOLUME : 480,169,790				VALUE : 83,987,496		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	523	520	523	520	523 <span>⬆️</span>	25,000	13,045,000	-
AC PREF B2	ACPB2	520.5	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.9	120	120	120	120	120 <span>⬆️</span>	10	1,200	-
FGEN PREF G	FGENG	118	119.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	522	526	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.11	1.11	1.11	1.11	1.11 <span>⬇️</span>	180,000	199,800	(101,010)
MWIDE PREF	MWP	107	108.6	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,029	1,030	1,021	1,029	1,019	1,029 <span>⬇️</span>	1,890	1,935,010	-
PNX PREF 3A	PNX3A	103.2	103.4	103	103	103	103 <span>⬇️</span>	7,500	772,500	-
PNX PREF 3B	PNX3B	106	106.5	106.5	106.5	106	106 <span>⬇️</span>	3,100	328,750	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,065	1,060	1,070	1,060	1,070 <span>⬆️</span>	8,975	9,553,500	-
PCOR PREF 2B	PRF2B	1,071	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	2.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	80.7	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.8	83	82.95	83	82.95	83	53,550	4,444,474.5	-
SMC PREF 2D	SMC2D	78	83	79	85	79	85 <span>⬆️</span>	9,300	742,500	742,500
SMC PREF 2E	SMC2E	76.25	78.4	78.35	78.35	76	76 <span>⬇️</span>	23,420	1,795,250	-
SMC PREF 2F	SMC2F	79.9	80	79.85	79.9	79.85	79.9 <span>⬆️</span>	20,400	1,629,940	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 333,145				VALUE : 34,447,924.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	62.7	64.95	64.1	64.5	62.15	62.7 <span>⬇️</span>	174,620	10,989,226	1,735,643
GMA HLDG PDR	GMAP	6.45	7.22	7.22	7.22	7.22	7.22 <span>⬆️</span>	50,000	361,000	(287,356)





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PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 224,620				VALUE : 11,350,226		
WARRANTS										
LR WARRANT	LRW	2.29	2.4	2.35	2.42	2.29	2.4 <span>⬇️</span>	27,000	62,910	-
WARRANTS TOTAL				VOLUME : 27,000				VALUE : 62,910		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.09	3.28	3.2	3.28	3.2	3.28 <span>⬆️</span>	7,000	22,800	-
ITALPINAS	IDC	3.24	3.25	3.43	3.46	3.2	3.25 <span>⬇️</span>	866,000	2,851,830	-
MAKATI FINANCE	MFIN	2.83	2.92	2.86	3.05	2.81	2.83 <span>⬇️</span>	85,000	245,720	-
XURPAS	X	15.22	15.46	15.48	15.5	15.2	15.22 <span>⬇️</span>	714,200	10,876,546	793,744
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,672,200				VALUE : 13,996,896		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.5	113.6	114.2	114.2	112.9	113.5 <span>⬇️</span>	29,490	3,359,384	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 29,490				VALUE : 3,359,384		
TOTAL MAIN BOARD				VOLUME : 886,485,885				VALUE : 4,431,309,094		



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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: 101  
NO. OF DECLINES: 72  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 216  
NO. OF TRADES: 33,454

ODDLOT VOLUME: 548,293  
ODDLOT VALUE: 252,731.10

BLOCK SALE VOLUME: 313,951,660  
BLOCK SALE VALUE: 2,025,778,814.08

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BLOOM	4.5342	7,276,000	32,990,839.20
MBT	81.7625	250,000	20,440,625.00
MER	319.1177	86,660	27,654,739.88
MRSGI	3.9900	66,339,000	264,692,610.00
2GO	7.0000	119,000,000	833,000,000.00
2GO	7.0000	121,000,000	847,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,544.86	1,553.47	1,537.95	1,550.68	(0.03)	(0.59)	8,458,945	578,010,095.63
Industrials	11,036.34	11,081.27	11,004.36	11,031.22	0	0.26	46,385,733	972,409,093.23
Holding Firms	6,632.92	6,634.57	6,548.84	6,601.26	(0.5)	(33.45)	62,487,030	837,582,968.80
Property	2,928.12	2,948.12	2,895.68	2,915.6	(0.63)	(18.68)	67,470,611	993,067,275.71
Services	1,538.09	1,539.14	1,521.45	1,530.22	(0.45)	(6.97)	534,016,714	2,974,917,952.97
Mining & Oil	10,405.47	10,442.51	10,339.57	10,427.24	0.87	90.5	480,465,030	83,995,651.94
SME							1,672,285	13,998,216.90
ETF							29,490	3,359,384.00
PSEI	6,975.69	6,991.01	6,908.28	6,952.08	(0.45)	(31.53)		
All Shares	3,996.07	4,003.93	3,968.3	3,990.47	(0.14)	(5.69)		

GRAND TOTAL 1,200,985,838 6,457,340,639.17

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

FOREIGN BUYING: Php 2,532,881,682.04  
FOREIGN SELLING: Php 1,571,325,141.22  
NET FOREIGN BUYING/(SELLING): Php 961,556,540.82  
TOTAL FOREIGN: Php 4,104,206,823.26

Securities Under Suspension by the Exchange as of December 29 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 29 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								