



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

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.6	44.7	44.7	44.75	44.7	44.75 <span>↑</span>	20,200	902,980	415,735
BDO UNIBANK	BDO	102	102.6	102	103	100.7	102.6 <span>↑</span>	2,698,460	275,041,183	44,210,151
BANK PH ISLANDS	BPI	88.5	88.8	87.9	88.5	86.6	88.5 <span>↑</span>	3,679,080	322,379,358.5	24,343,682.5
CHINABANK	CHIB	35.2	35.3	35	35.3	35	35.2 <span>↑</span>	55,100	1,938,140	(24,585)
CITYSTATE BANK	CSB	5.01	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.02	16.5	15.98	16.2	15.9	16.04 <span>↑</span>	1,965,800	31,389,118	(3,244,498)
METROBANK	MBT	73.6	73.95	73.8	74.1	72.7	73.95 <span>↑</span>	3,043,880	223,682,503.5	7,500,969.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.28	15.02	15.28	15	15.28 <span>↓</span>	6,400	96,076	-
PBCOM	PBC	22.2	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.5	49.7	50	50	49.5	49.5 <span>↓</span>	24,570	1,227,297	(535,542)
PSBANK	PSB	92.4	103.2	-	-	-	-	-	-	-
PHILTRUST	PTC	100	-	-	-	-	-	-	-	-
RCBC	RCB	32.85	32.9	32.75	32.85	32.75	32.85 <span>↑</span>	261,300	8,569,385	5,425,720
SECURITY BANK	SECB	144.7	144.8	141.9	145.2	141.9	144.8 <span>↑</span>	1,587,990	229,018,441	97,840,557
UNION BANK	UBP	56.2	56.8	56.9	56.9	56.1	56.2 <span>↓</span>	4,030	229,072	(175,821)

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

AG FINANCE	AGF	3.25	3.29	2.98	3.6	2.9	3.25 <span>↑</span>	1,863,000	6,123,600	37,680
BRIGHT KINDLE	BKR	1.4	1.44	1.45	1.45	1.4	1.4 <span>↓</span>	182,000	257,090	141,000
BDO LEASING	BLFI	2.45	2.53	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.02	14.22	14.32	14.32	14.22	14.22 <span>↓</span>	600	8,574	(4,296)
FIRST ABACUS	FAF	0.59	0.72	0.72	0.72	0.72	0.72	1,000	720	-
FILIPINO FUND	FFI	6.3	7.29	-	-	-	-	-	-	-
IREMIT	I	1.81	1.83	1.81	1.81	1.81	1.81	3,000	5,430	-
MEDCO HLDG	MED	0.44	0.48	0.45	0.45	0.45	0.45	40,000	18,000	-
MANULIFE	MFC	570	650	580	580	570	570 <span>↓</span>	350	200,950	114,500
NTL REINSURANCE	NRCP	0.87	0.9	0.88	0.88	0.87	0.87 <span>↓</span>	31,000	27,030	(8,760)
PHIL STOCK EXCH	PSE	268	278	278	280	270	278 <span>↑</span>	920	251,444	-
SUN LIFE	SLF	1,270	1,328	1,280	1,280	1,270	1,270 <span>↑</span>	100	127,050	-
VANTAGE	V	1.45	1.5	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,468,780

VALUE : 1,101,493,442

INDUSTRIAL

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

ALSONS CONS	ACR	1.28	1.29	1.28	1.31	1.26	1.29 <span>↑</span>	483,000	618,740	-
ABOITIZ POWER	AP	41.75	41.8	41.6	41.75	41.4	41.75 <span>↑</span>	3,970,500	165,396,610	6,099,550
ENERGY DEVT	EDC	5.43	5.46	5.52	5.57	5.43	5.43 <span>↓</span>	10,895,200	59,638,626	(19,214,000)
FIRST GEN	FGEN	18.36	18.4	18.68	18.9	18.28	18.4	4,140,700	76,720,558	(6,824,780)
FIRST PHIL HLDG	FPH	56.65	56.7	55.8	56.9	55.8	56.65 <span>↑</span>	758,630	42,945,440	12,066,478
PHIL H2O	H2O	2.41	2.99	-	-	-	-	-	-	-
MERALCO	MER	310	311	310.6	312	303.4	310	450,460	137,892,146	(93,584,406)
MANILA WATER	MWC	24.7	24.75	24.8	24.9	24.5	24.75 <span>↑</span>	536,400	13,279,240	4,718,830
PETRON	PCOR	6.69	6.7	6.5	6.78	6.5	6.69 <span>↑</span>	3,475,400	23,134,659	(1,203,181)
PHX PETROLEUM	PNX	3.5	3.59	3.6	3.6	3.5	3.51 <span>↑</span>	1,089,000	3,913,730	(3,600,000)
SPC POWER	SPC	3.95	4	-	-	-	-	-	-	-
TA OIL	TA	2.12	2.14	2.15	2.15	2.13	2.14 <span>↑</span>	1,003,000	2,150,200	-
VIVANT	VVT	22	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.35	4.45	4.5	4.53	4.35	4.45 <span>↑</span>	204,000	905,200	(289,420)
BOGO MEDELLIN	BMM	38.9	48.85	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	97	138	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.6	16	15.6	16.78	15.58	15.6 <span>↑</span>	264,800	4,134,334	2,008,496
DEL MONTE	DMPL	11.74	11.78	11.9	11.9	11.74	11.78 <span>↓</span>	28,400	334,584	(235,472)
DNL INDUS	DNL	7.8	7.82	8.2	8.25	7.7	7.8 <span>↓</span>	11,337,900	89,758,343	5,715,643.0004
EMPERADOR	EMP	7.35	7.38	7.43	7.47	7.31	7.35 <span>↑</span>	1,748,600	12,890,691	(6,239,297)
ALLIANCE SELECT	FOOD	0.57	0.59	0.59	0.65	0.57	0.57 <span>↓</span>	618,000	362,350	-
GINEBRA	GSMI	11.06	11.68	11.04	11.04	11.04	11.04 <span>↓</span>	100	1,104	-
JOLLIBEE	JFC	207.6	207.8	207	209.8	205.6	207.8 <span>↑</span>	1,911,460	396,682,302	111,316,578
LIBERTY FLOUR	LFM	21.05	25	25	25	25	25	500	12,500	-
MACAY HLDG	MACAY	35.85	38.95	35.85	38.95	35.85	38.95 <span>↓</span>	200	7,480	-
MAXS GROUP	MAXS	13.98	14	14.1	14.38	13.8	14 <span>↑</span>	4,156,600	58,117,052	2,107,970
PUREFOODS	PF	145.3	146	140.1	147	138	146 <span>↑</span>	21,740	3,123,708	135,258
PEPSI COLA	PIP	2.95	3	2.95	3	2.93	3 <span>↑</span>	58,000	172,160	-
ROXAS AND CO	RCI	2.31	2.97	2.3	2.3	2.3	2.3 <span>↓</span>	1,000	2,300	-



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RFM CORP	RFM	3.7	3.75	-	-	-	-	-	-	-
ROXAS HLDG	ROX	4.91	5.8	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.144	0.145	0.146	0.146	0.145	0.145 ⬇️	530,000	77,050	-
UNIV ROBINA	URC	193.7	194.8	193	195	192.2	194.8 ⬆️	3,676,410	713,786,947	233,923,788
VITARICH	VITA	0.59	0.6	0.6	0.6	0.6	0.6	14,000	8,400	-
VICTORIAS	VMC	4.56	4.66	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.5	9.6	9.21	9.5	9.21	9.5	600	5,555	-
CONCRETE A	CA	31.7	45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.31	2.35	2.29	2.44	2.28	2.31 ⬆️	1,350,000	3,187,130	(2,310)
EEI CORP	EEI	5.35	5.37	5.54	5.55	5.28	5.37 ⬇️	454,700	2,437,134	11,220
HOLCIM	HLCM	14	14.28	14	14.28	14	14.28 ⬇️	300	4,256	1,400
LBC EXPRESS	LBC	6.9	7.44	7.45	7.45	7	7.44	108,500	761,525	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.53	5.6	5.53	5.6	5.52	5.6 ⬆️	52,000	290,745	-
PHINMA	PHN	11.1	11.5	11.1	11.5	11.1	11.5	3,100	34,450	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	0.98	1	0.98	0.98	0.98	0.98	7,000	6,860	-
VULCAN INDL	VUL	0.98	1	0.96	1	0.96	1 ⬆️	41,000	40,050	-
**** CHEMICALS ****										
CHEMPHIL	CIP	60	110	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.08	2.09	2.18	2.18	2.08	2.09 ⬆️	510,000	1,069,030	-
EUROMED	EURO	1.5	1.79	1.79	1.79	1.79	1.79	1,000	1,790	-
LMG CHEMICALS	LMG	1.71	1.9	1.8	1.8	1.8	1.8 ⬆️	20,000	36,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.71	2.99	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.51	2.55	2.37	2.69	2.33	2.51 ⬆️	2,903,000	7,333,310	12,200
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	39.5	39.9	40.3	40.3	39.7	39.9 ⬇️	29,000	1,159,690	(3,970)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.14	5.17	5.14	5.17	5.14	5.17 ⬆️	62,500	321,975	-
IONICS	ION	2.28	2.3	2.27	2.38	2.25	2.3 ⬆️	1,455,000	3,341,320	283,150
PANASONIC	PMPC	3.93	4.05	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.34	1.37	1.32	1.39	1.32	1.34 ⬇️	194,000	261,110	-
CIRTEK HLDG	TECH	19.5	19.6	19.72	19.9	19.6	19.6 ⬇️	120,900	2,380,808	(159,200)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.53	2.5	2.65	2.47	2.5 ⬆️	2,435,000	6,136,620	7,300
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			61,128,655			
							VALUE :			
							1,837,551,242			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.285	0.295	0.295	0.295	0.29	0.295 ⬆️	160,000	47,100	-
AYALA CORP	AC	670	677.5	680	684	660	670 ⬇️	338,820	228,398,675	(15,858,165)
ABOITIZ EQUITY	AEV	57.1	58	58.65	58.65	55.05	58 ⬇️	2,581,230	148,657,216.5	34,008,088
ALLIANCE GLOBAL	AGI	14.72	14.78	14.8	14.82	14.7	14.78 ⬇️	11,487,300	169,710,120	(16,994,114)
ANSCOR	ANS	5.9	6.2	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.89	1.07	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.196	0.225	0.23	0.23	0.23	0.23 ⬆️	100,000	23,000	-
ATN HLDG B	ATNB	0.181	0.234	0.23	0.23	0.23	0.23 ⬆️	50,000	11,500	(9,200)
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.37	7.39	7.36	7.4	7.34	7.37	1,474,300	10,873,083	1,743,486
DMCI HLDG	DMC	11.26	11.32	11.3	11.42	11	11.26 ⬇️	7,371,600	82,796,004	(5,940,778)
FILINVEST DEV	FDC	4.66	4.76	4.54	4.9	4.54	4.78 ⬆️	250,000	1,163,740	-
FJ PRINCE A	FJP	5.4	5.54	5.01	5.6	5	5.2 ⬇️	58,300	313,800	-
FJ PRINCE B	FJPB	4.23	6.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.224	0.211	0.225	0.211	0.225 ⬆️	30,000	6,600	-
GT CAPITAL	GTCAP	1,295	1,299	1,292	1,300	1,281	1,299 ⬆️	834,455	1,079,819,235	(75,065,310)
HOUSE OF INV	HI	5.4	5.75	-	-	-	-	-	-	-
IPM HLDG	IPM	9.5	9.63	9.52	9.67	9.5	9.63 ⬆️	2,507,100	24,144,712	-
JG SUMMIT	JGS	66	67	67	67.05	65	67	3,251,720	215,165,144	43,531,946.5
JOLLIVILLE HLDG	JOH	3.36	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.21	5.78	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.88	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.54	0.55	0.53	0.58	0.52	0.55 <span>↑</span>	190,000	99,650	-
LOPEZ HLDG	LPZ	5.26	5.4	5.38	5.52	5.25	5.4 <span>↑</span>	5,136,100	27,716,160	(275,193)
LT GROUP	LTG	15.96	16	16	16.1	15.9	16 <span>↑</span>	5,794,400	92,622,402	(66,979,396)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.495	0.52	0.51	0.51	0.51	0.51 <span>↑</span>	50,000	25,500	-
MJC INVESTMENTS	MJIC	1.88	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.41	5.42	5.52	5.7	5.38	5.42 <span>↓</span>	38,899,100	210,903,648	(6,388,427)
PACIFICA	PA	0.028	0.029	0.028	0.03	0.028	0.029 <span>↑</span>	14,200,000	404,200	-
PRIME ORION	POPI	2.05	2.06	1.93	2.05	1.93	2.05 <span>↑</span>	5,814,000	11,781,980	(298,530)
PRIME MEDIA	PRIM	0.94	1.13	0.95	0.95	0.95	0.95 <span>↑</span>	2,000	1,900	-
REPUBLIC GLASS	REG	2.56	2.99	2.74	2.74	2.55	2.74 <span>↑</span>	183,000	499,520	-
SOLID GROUP	SGI	1.02	1.06	1.01	1.01	1	1.01 <span>↑</span>	475,000	475,250	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	814.5	830	830	836	804.5	830 <span>↑</span>	256,510	211,179,630	(58,246,160)
SAN MIGUEL CORP	SMC	71.9	72	73	73.85	71.55	72 <span>↓</span>	1,401,730	101,650,276.5	20,644,219
SOC RESOURCES	SOC	0.72	0.76	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.05	2.35	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	103	108	105	108	101.5	108 <span>↑</span>	123,210	13,100,204	(2,825,170)
UNIOIL HLDG	UNI	0.27	0.275	0.26	0.285	0.255	0.27 <span>↑</span>	6,070,000	1,674,400	(56,400)
WELLEX INDUS	WIN	0.192	0.21	0.209	0.21	0.205	0.21	160,000	33,120	-
ZEUS HLDG	ZHI	0.25	0.27	0.275	0.275	0.25	0.25 <span>↓</span>	1,800,000	450,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 111,095,845

VALUE : 2,637,379,276

PROPERTY

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

ARTHALAND CORP	ALCO	0.2	0.217	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.01	6.99	-	-	-	-	-	-	-
AYALA LAND	ALI	31.4	31.45	31.6	31.9	31.15	31.4	15,044,200	472,790,990	26,111,935
ARANETA PROP	ARA	1.06	1.1	-	-	-	-	-	-	-
BELLE CORP	BEL	2.38	2.43	2.37	2.45	2.33	2.38 <span>↑</span>	2,603,000	6,182,940	(25,160)
A BROWN	BRN	0.79	0.8	0.75	0.81	0.73	0.79 <span>↑</span>	5,926,000	4,623,870	39,500
CITYLAND DEVT	CDC	0.96	1.02	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.116	0.119	0.119	0.119	0.116	0.118	40,000	4,690	-
CEBU HLDG	CHI	4.5	4.6	4.6	4.6	4.6	4.6	60,000	276,000	(0)
CENTURY PROP	CPG	0.51	0.52	0.51	0.54	0.5	0.52 <span>↑</span>	4,337,000	2,238,370	146,240
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.435	0.4	0.46	0.4	0.425 <span>↑</span>	8,070,000	3,539,600	16,000
DOUBLEDragon	DD	20.05	20.2	21	21.2	20	20.2 <span>↓</span>	1,635,000	33,401,935	(3,719,905)
EMPIRE EAST	ELI	0.8	0.82	0.81	0.83	0.81	0.82 <span>↑</span>	130,000	106,020	-
EVER GOTESCO	EVER	0.14	0.154	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.52	1.53	1.49	1.53	1.46	1.52 <span>↑</span>	42,309,000	62,684,330	7,934,260
GLOBAL ESTATE	GERI	0.87	0.88	0.9	0.9	0.86	0.87 <span>↓</span>	3,909,000	3,423,440	(32,560)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.05	6.74	7	6.74	7 <span>↑</span>	2,600,200	17,960,030	8,710,165
IRC PROP	IRC	1.23	1.26	1.17	1.28	1.17	1.22 <span>↑</span>	871,000	1,074,600	98,610
KEPPEL PROP	KEP	3.36	4.43	4.49	4.49	4.49	4.49 <span>↑</span>	1,000	4,490	-
CITY AND LAND	LAND	0.91	0.96	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.47	3.48	3.54	3.63	3.43	3.47 <span>↓</span>	60,393,000	210,795,620	(27,277,480)
MRC ALLIED	MRC	0.075	0.077	0.074	0.076	0.074	0.076	520,000	39,000	-
PHIL ESTATES	PHES	0.221	0.27	0.222	0.27	0.22	0.27 <span>↓</span>	600,000	133,120	110,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.38	8.48	8.39	8.39	8.39	8.39	300	2,517	-
ROBINSONS LAND	RLC	24.7	25	25	25.2	24.4	24.95 <span>↓</span>	3,332,300	82,617,170	(29,734,150)
PHIL REALTY	RLT	0.33	0.37	0.34	0.37	0.33	0.33 <span>↓</span>	1,260,000	438,400	-
ROCKWELL	ROCK	1.49	1.5	1.47	1.49	1.47	1.49	104,000	154,920	-
SHANG PROP	SHNG	3	3.06	3	3.05	3	3.05	10,000	30,050	-
STA LUCIA LAND	SLI	0.74	0.75	0.75	0.76	0.74	0.74 <span>↓</span>	1,171,000	870,170	-
SM PRIME HLDG	SMPH	21.35	21.45	21	21.6	21	21.45 <span>↑</span>	11,253,100	240,440,860	132,539,360
STARMALLS	STR	4.3	4.59	4.01	4.59	4.01	4.59 <span>↓</span>	3,000	12,700	-
SUNTRUST HOME	SUN	0.89	0.9	0.89	0.94	0.81	0.9 <span>↑</span>	2,565,000	2,297,820	-
PTFC REDEV CORP	TFC	10.1	28	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.83	3.84	3.75	3.91	3.74	3.84 <span>↑</span>	14,069,000	53,623,770	(7,790,820)

PROPERTY SECTOR TOTAL

VOLUME : 182,816,100

VALUE : 1,199,767,422

SERVICES

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

ABS CBN	ABS	55.6	55.65	55.75	56	55.6	55.65 <span>↓</span>	30,330	1,693,460.5	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.52	6.55	6.56	6.58	6.51	6.53 <span>⬇️</span>	31,800	208,351	-
MANILA BULLETIN	MB	0.5	0.52	0.5	0.5	0.5	0.5	8,000	4,000	-
MLA BRDCASTING	MBC	16	18	18	18	18	18	800	14,400	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,881	1,882	1,870	1,893	1,870	1,882 <span>⬆️</span>	87,025	163,807,810	70,577,650
LIBERTY TELECOM	LIB	4	4.04	4.05	4.05	3.91	4	152,000	606,070	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,192	2,200	2,220	2,220	2,154	2,200 <span>⬇️</span>	255,165	559,552,160	(157,279,900)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.95	6	6.05	6.05	5.9	6 <span>⬇️</span>	48,800	292,525	(16,200)
IMPERIAL A	IMP	3.53	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.142	0.147	0.147	0.15	0.142	0.142 <span>⬇️</span>	4,610,000	682,630	-
ISM COMM	ISM	1.36	1.4	1.32	1.41	1.32	1.4 <span>⬆️</span>	864,000	1,181,590	-
JACKSTONES	JAS	1.95	2.05	-	-	-	-	-	-	-
MG HLDG	MG	0.245	0.255	0.245	0.255	0.245	0.255 <span>⬆️</span>	260,000	64,000	-
NOW CORP	NOW	0.75	0.76	0.65	0.78	0.65	0.75 <span>⬆️</span>	36,820,000	27,066,660	(398,550)
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	20	20.05	20.05	20.05	19.76	20.05 <span>⬆️</span>	39,600	791,438	274,495
YEHEY CORP	YEHEY	3.65	3.8	3.77	3.77	3.77	3.77 <span>⬆️</span>	1,000	3,770	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.35	6.36	6.4	6.45	6.35	6.35	18,700	119,526	-
ASIAN TERMINALS	ATI	10.02	11.5	-	-	-	-	-	-	-
CEBU AIR	CEB	77	77.1	77.1	77.95	76.8	77 <span>⬇️</span>	573,530	44,175,425.5	3,869,029.5
INTL CONTAINER	ICT	59	59.9	61	62.1	59	59.9 <span>⬇️</span>	856,120	51,691,636.5	10,653,649
LORENZO SHIPPNG	LSC	1.02	1.21	-	-	-	-	-	-	-
MACROASIA	MAC	2.12	2.4	-	-	-	-	-	-	-
PAL HLDG	PAL	4.4	4.45	4.6	4.6	4.4	4.4 <span>⬆️</span>	14,000	63,200	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.21	1.16	1.22	1.16	1.22 <span>⬆️</span>	31,000	36,730	13,130
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.22	1.22	1.22	1.13	1.13 <span>⬇️</span>	11,000	12,520	-
BOULEVARD HLDG	BHI	0.04	0.041	0.041	0.041	0.04	0.041	14,100,000	566,900	(36,900)
DISCOVERY WORLD	DWC	1.48	1.61	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.6	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.33	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9	9.5	9.5	9.5	9.5	9.5	600	5,700	-
FAR EASTERN U	FEU	980	989	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.4	0.41	0.395	0.41	0.395	0.4 <span>⬆️</span>	1,460,000	589,150	(32,400)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.11	4.14	4.16	4.45	4.11	4.11 <span>⬆️</span>	15,686,000	66,516,560	20,030,730
IP EGAME	EG	0.008	0.0082	0.008	0.0081	0.008	0.008 <span>⬆️</span>	7,000,000	56,100	-
PACIFIC ONLINE	LOTO	18.4	18.9	18.4	18.88	18.4	18.88 <span>⬆️</span>	5,200	95,728	-
LEISURE AND RES	LR	7.2	7.3	7.06	7.3	7.05	7.3 <span>⬆️</span>	396,200	2,853,134	443,984
MELCO CROWN	MCP	2.29	2.3	2.35	2.46	2.14	2.3 <span>⬆️</span>	71,141,000	165,277,400	(19,204,320)
MANILA JOCKEY	MJC	1.93	1.97	1.93	1.98	1.93	1.98 <span>⬆️</span>	9,000	17,620	-
PREMIUM LEISURE	PLC	0.74	0.75	0.77	0.77	0.71	0.75	28,121,000	20,809,430	(65,650)
PHIL RACING	PRC	8.95	9.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.89	3.9	3.84	4	3.76	3.89 <span>⬆️</span>	354,000	1,371,720	(189,900)
**** RETAIL ****										
CALATA CORP	CAL	3.17	3.24	3.06	3.28	3.06	3.24 <span>⬇️</span>	112,000	354,600	-
METRO RETAIL	MRSGI	3.28	3.29	3.23	3.4	3.23	3.28 <span>⬆️</span>	4,370,000	14,388,620	1,792,819.9997
PUREGOLD	PGOLD	33.8	33.85	33.75	33.85	33.5	33.8 <span>⬆️</span>	1,686,800	56,929,305	15,972,560.0001
ROBINSONS RTL	RRHI	58.9	59	61	61.8	59	59 <span>⬇️</span>	1,116,450	67,249,703.5	45,534,493
PHIL SEVEN CORP	SEVN	99.2	101	-	-	-	-	-	-	-
SSI GROUP	SSI	3.3	3.32	3.4	3.54	3.15	3.3 <span>⬆️</span>	22,787,000	76,085,320	2,823,970
**** OTHER SERVICES ****										
APC GROUP	APC	0.405	0.425	0.4	0.41	0.4	0.405 <span>⬆️</span>	12,640,000	5,178,300	(4,940,250)
EASYCALL	ECP	2.36	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.34	2.69	2.4	2.4	2.4	2.4	50,000	120,000	-
PRMIERE HORIZON	PHA	0.38	0.385	0.385	0.385	0.385	0.385	450,000	173,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.18	5.2	5.1	5.39	4.95	5.2 <span>⬆️</span>	3,218,700	16,806,978	71,710
SERVICES SECTOR TOTAL				VOLUME : 230,925,990			VALUE : 1,361,866,380.5			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.02	12.5	-	-	-	-	-	-	-
APEX MINING	APX	1.59	1.65	1.65	1.65	1.57	1.57 <span>⬇️</span>	15,000	24,670	-
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0042	0.0042	34,000,000	142,800	63,000
ATLAS MINING	AT	3.99	4.1	4	4	3.95	4	348,000	1,391,640	(463,990)
BENGUET A	BC	4.11	4.5	-	-	-	-	-	-	-
BENGUET B	BCB	4.6	-	4.79	4.8	4.79	4.8 <span>⬆️</span>	14,000	67,180	(52,800)
COAL ASIA HLDG	COAL	0.39	0.4	0.41	0.41	0.385	0.39 <span>⬇️</span>	1,780,000	700,750	-
CENTURY PEAK	CPM	0.52	0.56	0.52	0.52	0.51	0.51 <span>⬇️</span>	10,000	5,120	-
DIZON MINES	DIZ	6.2	6.36	6.1	6.35	6.1	6.2	103,400	636,613	-
FERRONICKEL	FNI	0.6	0.61	0.61	0.64	0.59	0.6	17,530,000	10,536,130	(2,532,980)
GEOGRACE	GEO	0.255	0.265	0.275	0.275	0.25	0.255 <span>⬆️</span>	80,000	20,300	-
LEPANTO A	LC	0.169	0.174	0.168	0.17	0.168	0.17 <span>⬆️</span>	300,000	50,500	-
LEPANTO B	LCB	0.177	0.189	0.189	0.189	0.189	0.189 <span>⬆️</span>	20,000	3,780	-
MANILA MINING A	MA	0.0097	0.01	0.0097	0.0097	0.0095	0.0097 <span>⬇️</span>	26,000,000	249,900	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	1,000,000	11,000	-
MARCVENTURES	MARC	1.63	1.7	1.8	1.8	1.68	1.7 <span>⬇️</span>	326,000	558,950	-
NIHAO	NI	2.34	2.46	2.3	2.5	2.3	2.46 <span>⬆️</span>	1,049,000	2,525,160	-
NICKEL ASIA	NIKL	4.33	4.34	4.3	4.39	4.2	4.33 <span>⬆️</span>	9,214,000	39,435,110	(1,033,610)
OMICO CORP	OM	0.45	0.48	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.15	1.16	1.12	1.15	1.12	1.15 <span>⬆️</span>	45,000	51,110	-
PX MINING	PX	4.07	4.1	4.07	4.12	4.07	4.1 <span>⬆️</span>	176,000	721,160	(208,790)
SEMIRARA MINING	SCC	121	121.4	118.7	121.2	118.7	121 <span>⬆️</span>	898,370	108,437,293	(15,945,421)
UNITED PARAGON	UPM	0.0066	0.0077	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.192	0.2	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0092	0.0096	0.0092	0.0092	0.0092	0.0092 <span>⬇️</span>	1,000,000	9,200	-
ORNTL PETROL B	OPMB	0.009	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	1,300,000	13,100	(3,000)
PETROENERGY	PERC	3.37	3.38	3.35	3.37	3.35	3.37 <span>⬆️</span>	11,000	37,030	-
PX PETROLEUM	PXP	1.42	1.45	1.48	1.51	1.41	1.43 <span>⬇️</span>	1,428,000	2,081,250	(87,420)
TA PETROLEUM	TAPET	1.9	1.99	1.95	1.99	1.92	1.99 <span>⬆️</span>	57,000	111,290	(39,800)
MINING & OIL SECTOR TOTAL				VOLUME :			96,704,770	VALUE : 167,821,036		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	529.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530.5	540	-	-	-	-	-	-	-
BC PREF A	BCP	9.35	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	114	114	114	114	114 <span>⬆️</span>	5,000	570,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	528	515	525	515	525 <span>⬆️</span>	2,610	1,364,150	(314,150)
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	111	112.7	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,027	1,034	1,026	1,026	1,026	1,026 <span>⬆️</span>	1,055	1,082,430	-
PNX PREF 3A	PNX3A	104	105.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.5	108	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,023	1,045	1,023	1,023	1,023	1,023	1,000	1,023,000	-
PCOR PREF 2B	PRF2B	1,065	1,088	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.56	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.5	81.9	80.5	80.5	80.5	80.5	2,500	201,250	-
SMC PREF 2C	SMC2C	82.5	83	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	78.2	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78.6	79.5	78.6	78.6	78.6	78.6 <span>⬆️</span>	13,400	1,053,240	-
SMC PREF 2F	SMC2F	79	79.35	78.8	79.2	78.8	79	30,070	2,376,516	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			55,635	VALUE : 7,670,586		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	54.5	55.15	55.3	55.5	55	55 <span>⬇️</span>	170,460	9,423,379.5	(5,085,619.5)





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA HLDG PDR	GMAP	6.08	6.29	6	6	6	6 <span>⬇️</span>	100	600	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			170,560	VALUE :		9,423,979.5
WARRANTS										
LR WARRANT	LRW	2.58	2.66	2.8	2.89	2.46	2.66 <span>⬇️</span>	1,336,000	3,564,830	-
WARRANTS TOTAL				VOLUME :			1,336,000	VALUE :		3,564,830
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.03	3.14	3.14	3.14	3.14	3.14 <span>⬆️</span>	1,000	3,140	-
ITALPINAS	IDC	2.54	2.61	2.68	2.68	2.53	2.54 <span>⬆️</span>	261,000	675,260	-
MAKATI FINANCE	MFIN	2.53	2.99	-	-	-	-	-	-	-
XURPAS	X	13.3	13.38	12.9	13.4	12.9	13.38 <span>⬆️</span>	1,842,900	24,293,902	7,204,334
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,104,900	VALUE :		24,972,302
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.2	109.7	111.5	111.5	108.5	109.7 <span>⬇️</span>	5,330	583,588	113,694
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,330	VALUE :		583,588
TOTAL MAIN BOARD				VOLUME :			700,250,370	VALUE :		8,331,434,688.5



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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: 105  
NO. OF DECLINES: 57  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 202  
NO. OF TRADES: 55,860

ODDLOT VOLUME: 1,232,873  
ODDLOT VALUE: 277,770.78

BLOCK SALE VOLUME: 4,280,630  
BLOCK SALE VALUE: 226,976,236.51

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	72.4500	866,500	62,777,925.00
MBT	73.0000	317,160	23,152,680.00
AC	679.4092	30,000	20,382,276.00
AC	679.8096	38,570	26,220,256.27
ALI	31.1811	868,400	27,077,667.24
ALI	31.1877	2,160,000	67,365,432.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,518.71	1,529.49	1,506.84	1,529.49	1.52	22.95	16,652,557	1,187,435,888.75
Industrials	10,579.75	10,646.23	10,542.27	10,592.31	0.58	61.66	61,135,003	1,837,588,262.45
Holding Firms	6,328.21	6,354.84	6,228.12	6,306.41	(0.27)	(17.22)	111,172,974	2,684,039,001.10
Property	2,662.87	2,699.22	2,652.39	2,676.52	0.52	14.04	185,865,888	1,294,280,413.50
Services	1,528.29	1,532.43	1,506.97	1,515.56	(0.28)	(4.33)	230,987,744	1,361,951,047.42
Mining & Oil	9,046.74	9,168	9,016.75	9,168	1.76	159.04	97,839,477	167,838,192.56
SME							2,104,900	24,972,302.00
ETF							5,330	583,588.00
PSEI	6,705.52	6,736.87	6,650.97	6,701.36	0.2	13.74		
All Shares	3,823.55	3,840.57	3,803.2	3,825.85	0.34	12.98		

GRAND TOTAL 705,763,873 8,558,688,695.78

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

FOREIGN BUYING: Php 5,233,064,427.35  
FOREIGN SELLING: Php 4,836,145,778.58  
NET FOREIGN BUYING/(SELLING): Php 396,918,648.77  
TOTAL FOREIGN: Php 10,069,210,205.93

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

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
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



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

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								