



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 28 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.5	45.6	45.6	45.7	45.5	45.6	14,300	652,510	36,690
BDO UNIBANK	BDO	99.4	99.5	99.5	99.95	99	99.5	3,466,830	345,019,359.5	(56,047,156)
BANK PH ISLANDS	BPI	90.4	90.7	90.8	91	90.55	90.7 ↓	1,065,220	96,620,893	12,860,302.5
CHINABANK	CHIB	38.4	38.5	38.5	38.5	38.4	38.4 ↓	171,500	6,602,540	-
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.94	15.96	16.04	16.1	15.94	15.94 ↓	1,150,300	18,482,552	(2,036,059.9999)
METROBANK	MBT	82.55	82.75	82.35	83	82.25	82.75 ↑	2,703,810	223,726,829.5	10,942,483
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.54	14.6	14.5	14.6	14.5	14.6 ↑	3,200	46,520	(17,520)
PBCOM	PBC	24	25	25	25	25	25 ↑	20,000	500,000	-
PHIL NATL BANK	PNB	52.2	52.3	52.15	53.5	52.15	52.2 ↑	34,670	1,818,638	(201,890.5)
PSBANK	PSB	98.05	102.9	102.9	102.9	102.9	102.9	2,700	277,830	-
PHILTRUST	PTC	310	440	310	310	310	310 ↓	70	21,700	-
RCBC	RCB	31.75	31.85	31.6	31.9	31.55	31.85 ↑	31,900	1,015,780	585,880
SECURITY BANK	SECB	167.2	168.3	166.5	170	166.5	168.3 ↑	1,386,090	232,360,127	31,881,656
UNION BANK	UBP	57.65	57.7	57.65	58	57.65	57.7 ↑	29,070	1,676,765	(35,754)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.9	3.02	2.95	3.1	2.9	3.02 ↑	204,000	609,320	-
BRIGHT KINDLE	BKR	1.61	1.67	1.61	1.7	1.6	1.61	706,000	1,148,570	-
BDO LEASING	BLFI	2.86	3	-	-	-	-	-	-	-
COL FINANCIAL	COL	14	14.2	14	14	14	14	15,600	218,400	-
FIRST ABACUS	FAF	0.66	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.1	7.6	7.14	7.6	7.05	7.6	1,300	9,229	-
IREMIT	I	1.69	1.76	1.77	1.77	1.69	1.69 ↓	12,000	20,440	3,540
MEDCO HLDG	MED	0.6	0.61	0.6	0.63	0.59	0.61	544,000	329,970	51,600
MANULIFE	MFC	601	630	600.5	601	600.5	601 ↑	230	138,215	-
NTL REINSURANCE	NRCP	0.96	1	0.96	0.96	0.96	0.96 ↓	21,000	20,160	-
PHIL STOCK EXCH	PSE	267	269	270	270	269	269	310	83,430	-
SUN LIFE	SLF	1,401	1,405	1,415	1,415	1,405	1,405	325	457,625	(245,875)
VANTAGE	V	1.53	1.55	1.51	1.53	1.51	1.53 ↑	94,000	143,780	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,678,425

VALUE : 932,001,183

INDUSTRIAL

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

ALSONS CONS	ACR	1.37	1.39	1.36	1.45	1.36	1.37 ↑	2,590,000	3,602,150	1,407,300
ABOITIZ POWER	AP	44.4	44.45	44.5	44.5	44.2	44.4 ↓	2,452,600	108,878,405	18,613,060
ENERGY DEVT	EDC	5.85	5.86	5.94	5.94	5.84	5.86 ↓	12,754,100	74,933,293	(12,240,072)
FIRST GEN	FGEN	20.55	20.6	20.75	21	20.6	20.6 ↓	1,649,300	34,166,375	(6,055,830)
FIRST PHIL HLDG	FPH	68.7	68.75	69.4	69.4	68.6	68.75 ↓	113,870	7,830,323.5	(810,322.5)
PHIL H2O	H2O	3.16	3.3	-	-	-	-	-	-	-
MERALCO	MER	340.2	341.8	344.6	344.6	340.2	340.2 ↓	182,630	62,486,596	(11,452,438)
MANILA WATER	MWC	27.8	27.85	27.55	27.9	27.4	27.85 ↓	2,352,100	65,343,705	(1,833,995)
PETRON	PCOR	10.64	10.68	10.56	10.8	10.54	10.68 ↑	5,783,000	61,872,998	(18,836,518)
PHX PETROLEUM	PNX	4.69	4.78	4.78	4.78	4.68	4.78	252,000	1,193,220	-
SPC POWER	SPC	4	4.1	4	4.19	3.99	4	47,000	190,200	-
TA OIL	TA	2.53	2.55	2.54	2.56	2.53	2.55 ↓	2,586,000	6,585,280	(50,599.9999)
VIVANT	VVT	31	35	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.4	4.51	4.55	4.58	4.4	4.52 ↓	155,000	697,730	-
BOGO MEDELLIN	BMM	53.25	57.85	53	53.15	53	53.15 ↓	30	1,593	-
CNTRL AZUCARERA	CAT	190	219.8	142.3	190	142	190 ↓	310	47,706	-
CENTURY FOOD	CNPF	18.9	18.94	18.82	18.9	18.82	18.9 ↑	858,000	16,215,126	(3,493,328)
DEL MONTE	DMPL	10.92	11	11.06	11.06	11.06	11.06 ↑	1,500	16,590	-
DNL INDUS	DNL	9.1	9.15	9.01	9.15	9.01	9.15 ↑	3,871,200	35,200,073	(5,625,295)
EMPERADOR	EMP	8	8.04	7.9	8.05	7.9	8 ↑	798,800	6,391,780	(1,169,320)
ALLIANCE SELECT	FOOD	0.77	0.78	0.78	0.78	0.78	0.78	151,000	117,780	-
GINEBRA	GSMI	13.9	14.8	15.42	15.42	14.9	14.98 ↑	3,900	58,416	-
JOLLIBEE	JFC	228.6	230	226	230	226	230 ↑	866,840	198,314,026	21,511,690
LIBERTY FLOUR	LFM	32	36	-	-	-	-	-	-	-
MACAY HLDG	MACAY	38	39.95	38	40	38	40 ↑	4,000	152,590	-
MAXS GROUP	MAXS	20.9	21	20.7	21.3	20.6	21 ↑	265,900	5,560,275	483,230
MG HLDG	MG	0.28	0.285	0.28	0.28	0.28	0.28 ↓	210,000	58,800	-
PUREFOODS	PF	201.2	206.8	209	209	201.2	201.2 ↓	1,800	371,666	(20,900)
PEPSI COLA	PIP	3.77	3.78	3.77	3.77	3.76	3.77	542,000	2,042,380	1,424,110



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ROXAS AND CO	RCI	2.3	2.54	2.3	2.3	2.3	2.3	2,000	4,600	-	
RFM CORP	RFM	4.21	4.22	4.18	4.22	4.17	4.21 ▲	132,000	554,270	491,120	
ROXAS HLDG	ROX	4.41	4.79	4.8	4.8	4.8	4.8 ▲	6,000	28,800	-	
SWIFT FOODS	SFI	0.153	0.155	0.155	0.155	0.152	0.155	4,750,000	729,390	-	
UNIV ROBINA	URC	208.8	209.6	210	210.4	208	208.8 ▼	3,160,870	660,989,066	21,106,920	
VITARICH	VITA	0.92	0.93	0.97	1	0.91	0.92 ▼	13,940,000	13,311,820	427,760	
VICTORIAS	VMC	4.8	4.85	4.8	4.8	4.8	4.8	160,000	768,000	768,000	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	13.8	14.68	14.9	14.9	13.1	14.68 ▼	8,800	124,102	9,170	
CONCRETE A	CA	202	205	200	239	200	202 ▲	9,690	2,132,982		
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	4.9	4.95	5.04	5.2	4.9	4.9 ▼	517,000	2,558,978	-	
EEI CORP	EEI	7.3	7.4	7.3	7.4	7.18	7.4 ▲	539,100	3,973,766	544,868	
HOLCIM	HLCM	13.94	14.04	14	14	14	14	424,900	5,948,600	(70,000)	
MEGAWIDE	MWIDE	6.3	6.34	6.3	6.38	6.3	6.33 ▼	26,800	169,108	25,333	
PHINMA	PHN	11.52	11.58	11.6	11.6	11.58	11.58 ▼	27,500	318,786	(130,866)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.18	1.2	1.27	1.27	1.17	1.2 ▼	34,000	41,060	-	
VULCAN INDL	VUL	1.42	1.43	1.32	1.47	1.32	1.43 ▲	12,281,000	17,395,950	(1,480)	
**** CHEMICALS ****											
CHEMPHIL	CIP	136.1	175	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.27	2.28	2.28	2.32	2.28	2.28	567,000	1,304,960	20,520	
EUROMED	EURO	1.67	1.82	1.67	1.67	1.67	1.67 ▲	11,000	18,370	-	
LMG CHEMICALS	LMG	2	2.07	2.06	2.07	2.06	2.07	10,000	20,640	-	
MABUHAY VINYL	MVC	3.52	3.7	3.6	3.75	3.5	3.6	27,000	96,850	-	
PRYCE CORP	PPC	2.71	2.75	2.69	2.75	2.69	2.69	61,000	165,240	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	43.25	46.8	42.2	42.2	42.2	42.2 ▼	100	4,220	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.58	5.6	5.59	5.6	5.58	5.58 ▼	72,800	406,862	-	
IONICS	ION	2.36	2.37	2.3	2.4	2.3	2.36 ▲	2,456,000	5,763,100	(253,660)	
PANASONIC	PMPC	4.16	4.29	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.6	1.63	1.64	1.64	1.58	1.6 ▼	229,000	366,600	-	
CIRTEK HLDG	TECH	17.88	17.9	18.06	18.06	17.88	17.9	142,500	2,553,986	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.7	2.71	2.69	2.74	2.67	2.7 ▲	127,000	342,540	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			78,225,230	VALUE :			1,419,404,264.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.36	0.365	0.355	0.39	0.35	0.365 ▲	15,020,000	5,373,950	-	
AYALA CORP	AC	770	772	775	780	765	772 ▼	325,370	251,305,815	39,386,275	
ABOITIZ EQUITY	AEV	66.7	67	66.8	67	66.6	67 ▲	1,601,750	106,991,625.5	40,136,738	
ALLIANCE GLOBAL	AGI	14.5	14.78	15.1	15.3	14.5	14.5 ▼	5,944,500	87,976,306	(61,796,682)	
ANSCOR	ANS	6.05	6.07	6.06	6.07	6.05	6.05	130,100	787,238	-	
ANGLO PHIL HLDG	APO	1.12	1.15	1.15	1.17	1.11	1.15 ▲	129,000	144,990	-	
ATN HLDG A	ATN	0.39	0.4	0.36	0.415	0.36	0.39 ▲	32,950,000	12,948,400	-	
ATN HLDG B	ATNB	0.38	0.39	0.38	0.41	0.375	0.385 ▲	4,150,000	1,625,350	4,250	
BHI HLDG	BH	407	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.96	7.97	8.09	8.18	7.97	7.97 ▼	1,969,800	15,781,555	(5,565,971)	
DMCI HLDG	DMC	12.36	12.4	12.2	12.42	12.12	12.36 ▲	6,337,400	78,260,584	653,062	
FILINVEST DEV	FDC	5.45	5.47	5.4	5.55	5.4	5.45 ▼	419,600	2,289,260	-	
FJ PRINCE A	FJP	5.06	5.15	5.19	5.19	5.19	5.19 ▼	100	519	-	
FJ PRINCE B	FJPB	4.83	5.9	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.224	0.234	0.234	0.234	0.224	0.234 ▲	130,000	29,620	-	
GT CAPITAL	GTCAP	1,365	1,367	1,369	1,388	1,367	1,367 ▼	140,315	192,235,225	(76,304,140)	
HOUSE OF INV	HI	6.32	6.45	6.2	6.32	6.2	6.32	27,500	173,200	40,480	
JG SUMMIT	JGS	81.5	82	83.5	83.8	80	81.5 ▼	1,581,200	130,895,912	(9,977,619)	
JOLLIVILLE HLDG	JOH	4.9	5.2	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.4	5.65	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.31	6.29	6.29	6.29	6.29	6.29	500	3,145	-	
LODESTAR	LIHC	0.69	0.7	0.68	0.72	0.68	0.7 ▲	16,000	10,950	-	
LOPEZ HLDG	LPZ	7.26	7.31	7.35	7.41	7.26	7.31 ▼	1,505,300	11,001,769	(381,919)	
LT GROUP	LTG	15.3	15.42	15.28	15.46	15.2	15.3 ▲	2,491,300	38,076,340	7,849,144	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.485	0.475	0.475	0.47	0.47 ↓	250,000	118,250	-
MJC INVESTMENTS	MJIC	3.3	3.99	3.32	3.32	3.32	3.32 ↓	10,000	33,200	-
METRO PAC INV	MPI	5.9	5.95	5.83	5.95	5.8	5.95 ↑	36,442,700	214,085,482	15,828,712
PACIFICA	PA	0.033	0.034	0.032	0.034	0.032	0.034 ↑	5,700,000	188,000	42,900
PRIME ORION	POPI	1.86	1.9	1.88	1.9	1.87	1.87 ↓	408,000	765,770	-
PRIME MEDIA	PRIM	1.48	1.6	1.46	1.6	1.45	1.6 ↑	339,000	506,180	-
REPUBLIC GLASS	REG	2.66	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.16	1.17	1.17	1.16	1.16 ↑	77,000	89,580	-
SYNERGY GRID	SGP	196	249.8	196	196	196	196 ↑	20	3,920	-
SM INVESTMENTS	SM	946	950	950	958	946	946 ↓	160,970	152,915,510	(6,845,430)
SAN MIGUEL CORP	SMC	66.3	66.45	68	69.3	66.3	66.3 ↓	160,890	10,804,058.5	(7,292,679)
SOC RESOURCES	SOC	0.79	0.83	0.83	0.83	0.83	0.83 ↑	1,000	830	-
SEAFRONT RES	SPM	2.22	2.45	2.14	2.14	2.14	2.14	55,000	117,700	-
TOP FRONTIER	TFHI	135	140	139	139.8	132.1	139.8 ↑	3,470	481,895	-
UNIOIL HLDG	UNI	0.345	0.35	0.35	0.355	0.335	0.345 ↑	15,170,000	5,223,200	(103,650)
WELLEX INDUS	WIN	0.191	0.196	0.196	0.196	0.192	0.196 ↑	150,000	29,200	-
ZEUS HLDG	ZHI	0.285	0.295	0.28	0.285	0.28	0.285 ↑	120,000	34,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 134,268,035

VALUE : 1,348,237,467

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.27	0.255	0.27	0.255	0.27 ↑	2,810,000	732,000	-
ANCHOR LAND	ALHI	7	7.48	-	-	-	-	-	-	-
AYALA LAND	ALI	34.25	34.3	34.4	34.95	34.2	34.25 ↑	6,407,800	221,166,180	16,803,720
ARANETA PROP	ARA	2.45	2.46	2.65	2.8	2.44	2.46 ↓	7,181,000	18,572,660	(2,261,330.0001)
BELLE CORP	BEL	3.03	3.04	3.02	3.04	2.96	3.04 ↑	226,000	682,580	486,910
A BROWN	BRN	1.09	1.11	1.09	1.13	1.05	1.09	4,129,000	4,523,220	(179,650)
CITYLAND DEVT	CDC	0.97	1	0.96	1	0.96	1	2,000	1,960	-
CROWN EQUITIES	CEI	0.139	0.14	0.14	0.141	0.132	0.14 ↑	24,420,000	3,319,290	14,000
CEBU HLDG	CHI	5.13	5.2	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.54	0.55	0.55	0.56	0.54	0.54 ↓	3,139,000	1,711,330	(857,200)
CEBU PROP A	CPV	5.52	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.46	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.465	0.47	0.46	0.48	0.455	0.465 ↑	3,320,000	1,556,950	45,500
DOUBLEDragon	DD	38.9	39.1	38.5	39.5	38.5	39 ↑	2,395,400	93,673,285	21,000,850
EMPIRE EAST	ELI	0.83	0.85	0.83	0.84	0.83	0.83	125,000	104,170	-
EVER GOTESCO	EVER	0.15	0.158	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.88	1.9	1.89	1.9	1.86	1.9 ↑	7,196,000	13,592,430	(6,967,990)
GLOBAL ESTATE	GERI	1.01	1.02	1	1.03	0.99	1.01 ↑	15,815,000	15,869,020	(1,060,500)
8990 HLDG	HOUSE	7.54	7.55	7.55	7.6	7.52	7.55 ↓	24,600	185,785	-
IRC PROP	IRC	1.28	1.3	1.26	1.26	1.26	1.26 ↓	10,000	12,600	-
KEPPEL PROP	KEP	4.5	4.6	4.5	4.5	4.5	4.5	2,000	9,000	-
CITY AND LAND	LAND	0.96	1	0.93	0.96	0.92	0.96	42,000	39,420	-
MEGAWORLD	MEG	3.75	3.78	3.84	3.88	3.71	3.75 ↓	43,484,000	164,131,030	1,360,580
MRC ALLIED	MRC	0.083	0.085	0.083	0.085	0.083	0.085	630,000	53,130	-
PHIL ESTATES	PHES	0.242	0.26	0.26	0.265	0.242	0.26 ↑	90,000	22,910	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.53	8.7	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	26.95	27	27.4	28	26.95	27 ↓	1,980,400	53,979,195	(30,152,305)
PHIL REALTY	RLT	0.57	0.59	0.57	0.6	0.57	0.59 ↑	2,863,000	1,677,190	-
ROCKWELL	ROCK	1.58	1.6	1.58	1.6	1.57	1.58 ↓	133,000	210,010	63,090
SHANG PROP	SHNG	3.06	3.1	3.1	3.1	3.1	3.1	3,000	9,300	-
STA LUCIA LAND	SLI	0.86	0.87	0.89	0.89	0.86	0.86	4,158,000	3,617,470	-
SM PRIME HLDG	SMPH	22.7	22.9	22.5	22.95	22.5	22.9 ↑	12,971,900	295,859,650	118,244,115
STARMALLS	STR	6.25	6.59	7	7	6.25	6.59 ↑	4,000	25,485	-
SUNTRUST HOME	SUN	1.04	1.05	1.04	1.09	1.03	1.05 ↑	2,027,000	2,129,940	-
PTFC REDEV CORP	TFC	26.4	31.45	28.6	28.6	28	28 ↓	2,200	62,575	-
UNIWIde HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.8	4.83	4.76	4.82	4.73	4.8	7,741,000	37,108,940	126,750

PROPERTY SECTOR TOTAL

VOLUME : 153,332,300

VALUE : 934,638,705

SERVICES

***** MEDIA *****

ABS CBN	ABS	56.6	56.8	56.6	56.85	56.55	56.6 ↑	12,460	706,930.5	-
GMA NETWORK	GMA7	6.76	6.8	6.68	6.8	6.65	6.8 ↑	99,300	668,649	-
MANILA BULLETIN	MB	0.59	0.6	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	20.55	23.2	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,200	2,202	2,210	2,214	2,196	2,200 ↓	101,875	224,326,460	(2,949,730)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.9	3.95	3.84	3.96	3.78	3.9 ↑	375,000	1,463,480	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,701	1,709	1,760	1,775	1,696	1,701 ↓	291,635	500,831,740	(67,326,835)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.18	7.2	7.3	7.4	7.15	7.2 ↑	208,000	1,509,048	-
IMPERIAL A	IMP	24.2	-	16.26	24.2	16.26	24.2 ↑	1,394,200	30,891,610	-
IMPERIAL B	IMPB	230	260	185	260	150	260 ↑	8,790	2,110,640	122,550
ISLAND INFO	IS	0.39	0.395	0.36	0.415	0.36	0.395 ↑	507,010,000	198,582,550	(277,050)
ISM COMM	ISM	2.29	2.3	2.21	2.35	2.1	2.3 ↑	15,155,000	34,295,230	(111,059.9999)
JACKSTONES	JAS	2.17	2.22	2.17	2.3	2.15	2.22 ↑	67,000	148,890	-
NOW CORP	NOW	3.2	3.22	3.41	3.56	3.2	3.2 ↓	16,070,000	53,861,710	1,631,500
TRANSPACIFIC BR	TBGI	1.82	1.9	1.92	1.92	1.92	1.92 ↑	10,000	19,200	-
PHILWEB	WEB	23.3	23.6	23.6	23.65	23.2	23.6	106,600	2,513,020	(63,655)
YEHEY CORP	YEHEY	5.28	5.3	5.4	5.4	5.28	5.28 ↓	38,600	205,950	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.39	7.44	7.44	7.23	7.4 ↓	184,400	1,348,367	-
ASIAN TERMINALS	ATI	11.1	11.74	-	-	-	-	-	-	-
CEBU AIR	CEB	89.15	89.2	89	89.9	88.5	89.2 ↑	405,230	36,125,896	8,255,964
INTL CONTAINER	ICT	63.8	64	66.8	66.8	63.8	63.8 ↓	605,350	38,839,954	(18,530,809.5)
LBC EXPRESS	LBC	10.62	10.8	10.64	10.68	10.62	10.62 ↓	12,800	136,254	-
LORENZO SHIPPNG	LSC	1.13	1.29	-	-	-	-	-	-	-
MACROASIA	MAC	2.59	2.78	2.8	2.8	2.8	2.8	1,000	2,800	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.85	4.99	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.19	1.14	1.21	1.14	1.16 ↓	227,000	271,520	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.36	1.26	1.26	1.25	1.25	30,000	37,750	-
BOULEVARD HLDG	BHI	0.054	0.055	0.053	0.055	0.053	0.054	9,460,000	507,080	-
DISCOVERY WORLD	DWC	1.66	1.77	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.05	26.45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.345	0.33	0.345	0.325	0.345 ↑	310,000	102,400	95,700
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.28	9.55	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.52	11.8	11.52	11.52	11.52	11.52	100	1,152	-
STI HLDG	STI	0.6	0.61	0.61	0.62	0.6	0.61 ↑	1,945,000	1,173,570	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.28	4.29	4.2	4.35	4.2	4.29 ↑	1,343,000	5,745,860	(1,139,260)
IP EGAME	EG	0.0099	0.011	0.0099	0.0099	0.0099	0.0099 ↓	200,000	1,980	-
PACIFIC ONLINE	LOTO	17.08	17.6	17.5	17.6	16.98	17.6 ↑	1,000,200	17,503,458	-
LEISURE AND RES	LR	7.58	7.75	7.7	7.7	7.7	7.7 ↑	50,000	385,000	385,000
MELCO CROWN	MCP	2.3	2.31	2.14	2.32	2.14	2.31 ↑	14,222,000	32,050,120	2,715,820
MANILA JOCKEY	MJC	1.98	2	1.98	2	1.97	2 ↑	336,000	665,370	-
PREMIUM LEISURE	PLC	0.86	0.87	0.84	0.88	0.83	0.87 ↑	9,848,000	8,542,670	1,129,740
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.39	3.4	3.4	3.49	3.38	3.39 ↓	199,000	679,670	(174,730)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.06	3	3.06	3	3.06 ↑	207,000	623,190	-
METRO RETAIL	MRSGI	3.9	3.94	3.8	3.9	3.8	3.9 ↑	487,000	1,881,190	(15,460)
PUREGOLD	PGOLD	40.4	40.8	40.5	41.2	40.35	40.8 ↓	2,103,500	85,712,560	1,983,365
ROBINSONS RTL	RRHI	76.7	77	76.5	77	76.5	76.7 ↑	419,840	32,194,766	(3,383,475.5)
PHIL SEVEN CORP	SEVN	111.6	112	-	-	-	-	-	-	-
SSI GROUP	SSI	3.34	3.35	3.36	3.38	3.3	3.35 ↓	1,157,000	3,850,340	(318,270)
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.57	0.58	0.57	0.57	678,000	387,460	-
EASYCALL	ECP	2.94	3.25	-	-	-	-	-	-	-
IPM HLDG	IPM	9.61	9.7	9.63	9.7	9.62	9.7 ↓	1,524,000	14,779,700	-
PAXYS	PAX	2.42	2.75	2.75	2.75	2.75	2.75	21,000	57,750	-
PRMIERE HORIZON	PHA	0.43	0.44	0.42	0.435	0.42	0.435 ↑	1,460,000	630,200	(8,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.27	6.28	6.36	6.45	6.28	6.28 ↓	632,400	4,001,203	-
SERVICES SECTOR TOTAL				VOLUME : 591,031,720			VALUE : 1,393,544,534			

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.3	12.48	-	-	-	-	-	-	-
APEX MINING	APX	1.99	2.05	1.95	2.05	1.95	2.04 ↑	59,000	119,730	-
ABRA MINING	AR	0.0041	0.0042	0.004	0.0042	0.004	0.0041	107,000,000	438,600	-
ATLAS MINING	AT	4.16	4.22	4.14	4.2	4.14	4.2 ↑	19,000	79,530	(33,600)
BENGUET A	BC	9.02	9.25	8.1	10	7.83	9.25 ↑	388,000	3,563,015	-
BENGUET B	BCB	9.01	9.44	7.46	9.8	7.46	9.01 ↑	189,400	1,728,707	43,376
COAL ASIA HLDG	COAL	0.52	0.53	0.51	0.53	0.51	0.53 ↑	821,000	425,480	-
CENTURY PEAK	CPM	0.69	0.71	0.67	0.72	0.67	0.71 ↑	588,000	413,710	-
DIZON MINES	DIZ	8.39	8.4	8.05	8.48	8.05	8.4 ↓	6,800	54,868	-
FERRONICKEL	FNI	0.91	0.92	0.9	0.92	0.9	0.91 ↑	14,866,000	13,522,360	(113,750)
GEOGRACE	GEO	0.295	0.3	0.295	0.295	0.29	0.295 ↑	1,110,000	327,400	-
LEPANTO A	LC	0.245	0.246	0.222	0.247	0.222	0.245 ↑	54,830,000	13,119,430	-
LEPANTO B	LCB	0.255	0.26	0.241	0.26	0.24	0.255 ↑	7,380,000	1,876,200	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	65,500,000	784,800	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	1,800,000	23,400	-
MARCVENTURES	MARC	2	2.05	2.03	2.06	2	2 ↓	648,000	1,303,400	-
NIHAO	NI	2.58	2.6	2.75	2.75	2.6	2.6 ↓	232,000	604,040	260,000
NICKEL ASIA	NIKL	5.2	5.21	5.18	5.38	5.16	5.21 ↑	1,994,200	10,407,754	(3,898,289)
OMICO CORP	OM	0.59	0.62	0.62	0.64	0.59	0.62 ↑	295,000	182,460	-
ORNTL PENINSULA	ORE	1.25	1.29	1.23	1.29	1.23	1.29	162,000	200,660	-
PX MINING	PX	5.71	5.74	5.59	5.78	5.51	5.71 ↑	480,200	2,721,674	308,451
SEMIRARA MINING	SCC	127.5	128	126.9	129	126.9	128 ↑	911,770	116,460,179	(31,535,844)
UNITED PARAGON	UPM	0.0085	0.0094	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.247	0.25	0.247	0.25	0.247	0.25 ↑	110,000	27,290	-
ORNTL PETROL A	OPM	0.0093	0.0097	0.0092	0.0092	0.0092	0.0092 ↓	1,000,000	9,200	-
ORNTL PETROL B	OPMB	0.0094	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	34,100,000	397,500	-
PETROENERGY	PERC	3.76	3.85	3.9	3.9	3.68	3.8 ↓	60,000	229,220	-
PX PETROLEUM	PXP	2.2	2.21	2.16	2.23	2.15	2.21 ↑	744,000	1,633,600	-
TA PETROLEUM	TAPET	2.89	2.92	3	3	2.84	2.89 ↑	398,000	1,164,070	-

MINING & OIL SECTOR TOTAL

VOLUME : 295,692,370

VALUE : 171,818,277

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518.5	550	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.2	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	116	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	525	-	-	-	-	-	-	-
LR PREF	LRP	1.09	1.1	1.1	1.1	1.1	1.1	8,000	8,800	-
MWIDE PREF	MWP	108.2	111.8	110	110	108.1	108.1 ↓	140	15,182	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,022	1,015	1,020	1,015	1,020 ↑	6,500	6,628,000	(4,384,500)
PNX PREF 3A	PNX3A	103.8	105	103.8	103.8	103.8	103.8	500	51,900	-
PNX PREF 3B	PNX3B	108	110	110	110	108	108	2,090	225,900	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,027	1,073	1,026	1,026	1,026	1,026	60	61,560	-
PCOR PREF 2B	PRF2B	1,045	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	1.93	2.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.15	77.5	77.5	77.5	77.5	77.5	153,850	11,923,375	-
SMC PREF 2C	SMC2C	79	81.75	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76.25	78	76	76	76	76	1,660	126,160	-
SMC PREF 2E	SMC2E	77	77.25	75.6	77	75.6	77 ↑	81,470	6,252,328	-
SMC PREF 2F	SMC2F	77.5	78	77.9	78.2	77.9	78 ↑	25,020	1,953,750	-
SMC PREF 2G	SMC2G	77	77.5	77	77	77	77	7,050	542,850	-
SMC PREF 2H	SMC2H	75.05	75.5	75.05	75.5	75.05	75.5 ↑	50,800	3,835,175	-
SMC PREF 2I	SMC2I	75.1	75.5	75.5	75.5	75.5	75.5 ↑	30,400	2,295,200	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 367,540

VALUE : 33,920,180



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	56.1	57	57	57.3	56.9	57 ↑	928,340	52,915,496.5	27,517,302
GMA HLDG PDR	GMAP	6.6	6.8	6.8	6.8	6.8	6.8 ↑	100	680	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			928,440	VALUE : 52,916,176.5		
WARRANTS										
LR WARRANT	LRW	3.14	3.24	3.2	3.3	3.1	3.24 ↓	78,000	245,220	-
WARRANTS TOTAL				VOLUME :			78,000	VALUE : 245,220		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.01	4.26	4.01	4.28	4.01	4.28 ↑	10,000	41,500	-
ITALPINAS	IDC	3.01	3.02	3.09	3.15	3.02	3.02 ↓	186,000	569,270	30,200
MAKATI FINANCE	MFIN	4.17	4.25	4.25	4.25	4.17	4.25 ↑	76,000	319,050	-
XURPAS	X	16.66	16.7	16.28	16.9	16.28	16.7 ↑	2,884,500	48,211,932	(28,227,776)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,156,500	VALUE : 49,141,752		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.5	118	118	118.3	117.7	118	3,280	386,594	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,280	VALUE : 386,594		
TOTAL MAIN BOARD				VOLUME :			1,267,387,860	VALUE : 6,249,172,776.5		



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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: 110
NO. OF DECLINES: 71
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 236
NO. OF TRADES: 60,411

ODDLOT VOLUME: 732,997
ODDLOT VALUE: 206,421.83

BLOCK SALE VOLUME: 1,262,975
BLOCK SALE VALUE: 435,380,067.59

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	1,723.8895	179,920	310,162,198.84
ABSP	56.2980	500,000	28,149,000.00
GTCAP	1,366.0135	23,545	32,162,790.21
GTCAP	1,365.3962	22,000	30,038,718.60
ICT	64.8683	537,510	34,867,359.93

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,593.18	1,600.13	1,592.72	1,596.46	0.2	3.28	11,679,021	932,015,266.88
Industrials	11,811.11	11,838.03	11,779.46	11,798.69	(0.22)	(26.28)	78,239,264	1,419,449,129.94
Holding Firms	7,139.72	7,172.33	7,080.45	7,094.13	(0.64)	(46.17)	134,343,883	1,410,471,584.39
Property	2,934.4	2,960.87	2,934.4	2,940.36	0.61	17.82	153,361,145	934,684,703.46
Services	1,493.46	1,493.46	1,467.92	1,467.92	(0.38)	(5.73)	592,296,587	1,766,768,202.99
Mining & Oil	10,512.47	10,766.91	10,512.47	10,739.66	2.2	231.92	296,304,144	171,841,090.65
SME							3,156,500	49,141,752.00
ETF							3,288	387,535.60
PSEi	7,199.98	7,220.66	7,158.63	7,162.56	(0.25)	(17.97)		
All Shares	4,308.17	4,320.22	4,244.62	4,247.85	(1.24)	(53.58)		

GRAND TOTAL 1,269,383,832 6,684,759,265.92

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

FOREIGN BUYING: Php 4,203,736,574.97
FOREIGN SELLING: Php 4,271,647,282.77
NET FOREIGN BUYING/(SELLING): Php (67,910,707.80)
TOTAL FOREIGN: Php 8,475,383,857.74

Securities Under Suspension by the Exchange as of April 28 , 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
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



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