



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 05 , 2017

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	48	48.25	48.95	48.95	48	48 ↓	36,800	1,788,080	751,185
BDO UNIBANK	BDO	122.9	123	120	123.5	119.9	123 ↑	5,386,680	660,513,596	199,893,600
BANK PH ISLANDS	BPI	106.8	107	105.5	107.9	105.5	107 ↑	2,081,940	222,695,270	108,173,172
CHINABANK	CHIB	41.1	41.25	40.75	41.5	40.7	41.1 ↑	533,400	21,888,995	5,330,560
CITYSTATE BANK	CSB	8.53	9.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.65	20.7	20.65	20.75	20.55	20.7	478,600	9,909,375	(4,328,970)
METROBANK	MBT	84.55	85	82.5	85	82.5	85 ↑	5,266,500	443,225,984.5	107,590,454.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.6	14.7	14.6	14.72	14.6	14.7	196,400	2,885,182	-
PBCOM	PBC	25.2	25.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	55.8	55.9	55	55.85	55	55.8 ↑	29,250	1,630,150.5	708,555.5
PSBANK	PSB	86.4	86.5	86.6	88	86.4	86.5	14,130	1,222,387	865,000
PHILTRUST	PTC	110.1	118	-	-	-	-	-	-	-
RCBC	RCB	38.8	39.1	38.9	39.75	38.7	39.1 ↑	152,400	5,950,460	2,762,000
SECURITY BANK	SECB	211	211.2	208	211.8	206.2	211 ↑	1,791,650	377,678,460	26,076,272
UNION BANK	UBP	79.65	79.7	79.6	79.75	79.5	79.7	18,570	1,478,717.5	(498,921)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.1	3.18	3.1	3.12	3.09	3.09 ↓	54,000	167,290	-
BRIGHT KINDLE	BKR	1.17	1.24	1.27	1.28	1.05	1.24 ↓	83,000	99,350	8,670
BDO LEASING	BLFI	3.95	4	4	4	4	4	50,000	200,000	-
COL FINANCIAL	COL	16.1	16.2	16.2	16.2	16.2	16.2	147,100	2,383,020	(1,542,240)
FIRST ABACUS	FAF	0.67	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.74	8.4	7.74	7.74	7.74	7.74 ↓	300	2,322	-
IREMIT	I	1.63	1.68	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.65	0.66	0.65	0.67	0.65	0.66 ↑	854,000	556,520	(3,250)
MANULIFE	MFC	780	820	780	820	780	820 ↑	20	16,000	-
NTL REINSURANCE	NRCP	0.7	0.73	0.71	0.73	0.7	0.7	163,000	114,310	-
PHIL STOCK EXCH	PSE	240	241.8	240	241.8	240	241.2 ↓	1,480	355,530	-
SUN LIFE	SLF	1,701	1,735	1,700	1,740	1,700	1,740 ↑	155	263,700	85,000
VANTAGE	V	1.21	1.25	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			17,339,375	VALUE :		1,755,024,699.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.41	1.42	1.41	1.44	1.4	1.41 ↓	495,000	699,260	(127,000)
ABOITIZ POWER	AP	41.55	41.8	42	42.2	41.5	41.8 ↑	1,757,400	73,434,235	18,442,915
BASIC ENERGY	BSC	0.242	0.248	0.249	0.249	0.241	0.242 ↓	2,200,000	536,600	2,490
ENERGY DEVT	EDC	6	6.05	6	6.1	5.98	6.05 ↑	7,579,500	45,647,321	(6,145,692)
FIRST GEN	FGEN	21.9	22	21.9	22.3	21.9	22 ↑	1,926,500	42,431,325	2,665,095
FIRST PHIL HLDG	FPH	72.9	72.95	72	73.5	71.8	72.95 ↑	561,030	40,360,665.5	2,101,877.5
PHIL H2O	H2O	3.58	3.64	-	-	-	-	-	-	-
MERALCO	MER	272.8	275	276.8	278	272.8	272.8 ↓	381,440	104,832,030	22,827,900
MANILA WATER	MWC	31	31.05	30.95	31.25	30.75	31 ↑	1,769,500	54,836,395	31,502,580
PETRON	PCOR	8.76	8.84	8.75	9.03	8.75	8.84 ↑	4,054,000	35,930,778	(17,711,801.9996)
PHINMA ENERGY	PHEN	2.15	2.16	2.15	2.17	2.14	2.16 ↑	1,455,000	3,129,850	538,000
PHX PETROLEUM	PNX	8.48	8.51	8.48	8.55	8.27	8.51 ↓	2,799,400	23,783,501	16,846,973
PILIPINAS SHELL	SHLPH	72.1	72.15	72.45	72.6	72.1	72.1 ↑	82,710	5,967,975	(3,963,673)
SPC POWER	SPC	4.52	4.75	4.5	4.88	4.5	4.75 ↑	124,000	591,900	-
VIVANT	VVT	31.5	32.45	31.5	32.45	31.5	32.45 ↑	1,200	37,900	6,400
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	5.2	5.28	5.3	5.32	5.18	5.28 ↓	943,400	4,954,773	253,230
BOGO MEDELLIN	BMM	96.55	103.8	96.55	96.55	96.55	96.55 ↓	10	965.5	-
CNTRL AZUCARERA	CAT	14.6	14.8	14.54	14.8	14.54	14.8 ↓	1,700	24,744	-
CENTURY FOOD	CNPF	16.6	16.7	16.98	17.06	16.54	16.7 ↓	1,650,000	27,754,036	(4,367,950)
DEL MONTE	DMPL	12.1	12.2	12.24	12.24	12	12.1 ↓	23,500	285,066	-
DNL INDUS	DNL	12.68	12.7	12.84	13.1	12.58	12.68 ↓	11,972,500	152,277,442	(92,381,150)
EMPERADOR	EMP	6.07	6.08	6.05	6.13	6.02	6.08 ↑	2,338,000	14,185,922	(5,750,723)
ALLIANCE SELECT	FOOD	0.8	0.81	0.81	0.81	0.8	0.8 ↓	165,000	132,270	89,600
GINEBRA	GSMI	12.4	12.5	12.22	12.9	12.22	12.4 ↑	27,900	346,092	-
JOLLIBEE	JFC	198.2	198.4	198.5	199.9	198.1	198.2 ↑	1,150,130	228,326,071	(41,759,615)
LIBERTY FLOUR	LFM	70.05	74.2	74.7	74.7	70.05	70.05 ↓	200	14,475	-
MACAY HLDG	MACAY	24	28.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.85	26	26	26	25.85	26	164,700	4,279,945	(1,463,495)
MG HLDG	MG	0.244	0.245	0.247	0.247	0.242	0.245 ↓	2,910,000	708,870	(2,470)



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PUREFOODS	PF	295.2	299	300	300	295	295.2 <span>↓</span>	1,870	559,810	-
PEPSI COLA	PIP	3.62	3.7	3.61	3.7	3.61	3.7 <span>↑</span>	45,000	162,850	21,620
SHAKEYS PIZZA	PIZZA	13.5	13.52	13.58	13.84	13.34	13.52	1,459,700	19,787,816	123,556
ROXAS AND CO	RCI	2	2.33	-	-	-	-	-	-	-
RFM CORP	RFM	4.68	4.85	4.7	4.73	4.65	4.7	6,634,000	31,179,510	(2,387,830)
ROXAS HLDG	ROX	2.8	2.81	2.8	2.81	2.76	2.8	37,000	103,070	-
SWIFT FOODS	SFI	0.144	0.145	0.142	0.145	0.142	0.143 <span>↓</span>	180,000	25,720	(5,679.9998)
UNIV ROBINA	URC	171.8	171.9	164	171.8	164	171.8 <span>↑</span>	2,187,630	369,632,791	75,412,544
VITARICH	VITA	1.58	1.59	1.58	1.59	1.56	1.58 <span>↑</span>	1,472,000	2,319,970	67,940
VICTORIAS	VMC	4.13	4.23	4.13	4.23	4.13	4.23 <span>↑</span>	32,000	132,880	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	18.12	18.98	18.8	19.02	18.28	19 <span>↑</span>	1,600	29,878	-
CONCRETE A	CA	88.1	89.5	-	-	-	-	-	-	-
CONCRETE B	CAB	81	99.95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	7.12	7.15	6.74	7.29	6.74	7.12 <span>↑</span>	51,244,000	364,866,517	(24,786,864)
DAVINCI CAPITAL	DAVIN	5.98	6.1	6.08	6.1	5.98	6.1 <span>↑</span>	177,700	1,080,786	-
EEI CORP	EEI	9.28	9.3	9.25	9.43	8.91	9.3 <span>↑</span>	7,855,400	72,735,324	(8,316,320)
HOLCIM	HLCM	14.86	14.9	14.98	15	14.84	14.9	239,500	3,572,772	(3,091,724)
MEGAWIDE	MWIDE	16.98	17	17.4	17.48	16.9	17 <span>↓</span>	3,820,600	65,221,766	(20,883,161.9996)
PHINMA	PHN	11.32	11.4	11.42	11.42	11.4	11.4 <span>↑</span>	8,800	100,322	(52,440)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.37	1.39	1.37	1.38	1.36	1.38 <span>↑</span>	111,000	151,920	-
VULCAN INDL	VUL	1	1.04	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	167	189	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2	2.02	1.98	2.02	1.98	2 <span>↑</span>	187,000	373,630	(5,940)
EUROMED	EURO	1.69	1.74	1.75	1.75	1.69	1.69 <span>↓</span>	90,000	152,400	-
LMG CHEMICALS	LMG	5.38	5.45	5.37	5.61	5.3	5.38 <span>↑</span>	2,000,400	10,931,437	1,350,000
MABUHAY VINYL	MVC	3.81	3.99	3.81	3.9	3.8	3.81 <span>↓</span>	26,000	99,420	-
PRYCE CORP	PPC	4.93	4.98	5	5	4.91	4.98 <span>↓</span>	25,400	125,292	98,400
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	67	68	65.7	67.5	65.7	67 <span>↑</span>	4,270	286,702	210,490
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	7.85	7.86	7.8	7.88	7.7	7.86 <span>↑</span>	3,317,500	25,958,203	13,134,430
IONICS	ION	1.54	1.55	1.54	1.54	1.52	1.54 <span>↓</span>	198,000	303,470	-
PANASONIC	PMPC	7.2	7.25	7.06	7.2	7.05	7.2 <span>↑</span>	50,100	357,786	-
PHX SEMICNDCTR	PSPC	1.91	1.92	1.9	1.94	1.89	1.92 <span>↑</span>	567,000	1,080,020	414,150
CIRTEK HLDG	TECH	23.35	23.5	23.45	23.5	23.45	23.5 <span>↓</span>	125,600	2,945,335	(7,050)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			128,651,210	VALUE :		1,839,978,338
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.375	0.375	0.375	0.365	0.375	1,560,000	576,100	-
AYALA CORP	AC	887	890	876	890	875	890 <span>↑</span>	272,700	241,387,680	(41,416,645)
ABOITIZ EQUITY	AEV	74.7	75	75.45	75.5	73.55	74.7	1,002,510	75,082,962	12,684,429.5
ALLIANCE GLOBAL	AGI	12.98	13	12.9	13	12.9	12.98 <span>↑</span>	3,956,900	51,298,728	(1,687,584)
ANSCOR	ANS	6.11	6.21	6.19	6.29	6.19	6.21 <span>↑</span>	32,000	198,435	-
ANGLO PHIL HLDG	APO	1.12	1.14	1.1	1.14	1.1	1.14	12,000	13,260	-
ATN HLDG A	ATN	0.33	0.345	0.33	0.355	0.33	0.345 <span>↑</span>	4,050,000	1,371,800	-
ATN HLDG B	ATNB	0.325	0.345	0.335	0.335	0.335	0.335 <span>↓</span>	50,000	16,750	-
BHI HLDG	BH	1,002	1,289	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.49	8.5	8.6	8.6	8.49	8.5 <span>↓</span>	1,346,100	11,466,214	2,149,099
DMCI HLDG	DMC	11.7	11.8	11.84	11.88	11.6	11.7 <span>↓</span>	32,755,800	384,655,294	(151,143,042)
FILINVEST DEV	FDC	7.8	7.82	7.82	7.96	7.8	7.82	20,900	163,570	-
FJ PRINCE A	FJP	5.39	6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.91	8.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.178	0.185	0.185	0.185	0.185	0.185 <span>↓</span>	10,000	1,850	1,850
GT CAPITAL	GTCAP	1,140	1,141	1,133	1,150	1,132	1,141 <span>↑</span>	385,525	440,074,510	(132,502,190)
HOUSE OF INV	HI	6.2	6.35	6.22	6.35	6.2	6.35	12,500	77,626	-
JG SUMMIT	JGS	78.6	78.95	82.9	83.75	78.95	78.95 <span>↓</span>	3,641,440	293,701,185.5	25,846,149.5
JOLLIVILLE HLDG	JOH	4.26	4.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.04	5.5	5.22	5.55	5	5.5 <span>↑</span>	14,500	76,119	-
KEPPEL HLDG B	KPHB	5.27	7.17	-	-	-	-	-	-	-
LODESTAR	LIHC	1.02	1.04	1.02	1.04	1	1.02	1,965,000	2,011,450	-
LOPEZ HLDG	LPZ	7.82	7.87	7.9	8	7.87	7.87	1,310,000	10,436,574	(250,844)



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HOLDING FIRMS SECTOR TOTAL

**VOLUME : 294,029,105**

**VALUE : 2,548,654,131**

## PROPERTY

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

ARTHALAND CORP	ALCO	1.28	1.3	1.27	1.32	1.26	1.28 <span>▲</span>	7,498,000	9,638,060	150,900
ANCHOR LAND	ALHI	6.01	6.49	-	-	-	-	-	-	-
AYALA LAND	ALI	35.7	35.95	34.3	35.95	34.25	35.95 <span>▲</span>	14,179,000	500,886,035	187,663,250
ARANETA PROP	ARA	2.34	2.35	2.27	2.35	2.27	2.35 <span>▲</span>	88,000	204,340	-
BELLE CORP	BEL	3.95	3.96	3.98	3.99	3.93	3.95 <span>▲</span>	2,817,000	11,163,370	(1,254,310)
A BROWN	BRN	0.93	0.94	0.92	0.94	0.92	0.93 <span>▲</span>	778,000	725,240	(18,800)
CITYLAND DEVT	CDC	1.22	1.26	1.22	1.23	1.22	1.22	69,000	84,190	-
CROWN EQUITIES	CEI	0.157	0.158	0.157	0.159	0.157	0.157 <span>▼</span>	13,330,000	2,098,020	148,010
CEBU HLDG	CHI	5.13	5.14	5.13	5.15	5.1	5.13	337,100	1,729,707	-
CENTURY PROP	CPG	0.51	0.52	0.51	0.52	0.51	0.52	3,951,000	2,017,220	(281,520)
CEBU PROP A	CPV	5.5	5.92	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.54	0.54	0.53	0.53 <span>▼</span>	3,718,000	1,972,710	496,300
DOUBLEDRAAGON	DD	54.25	54.3	54.8	55.4	54.3	54.3 <span>▼</span>	283,880	15,600,208.5	1,356,861.5
EMPIRE EAST	ELI	0.67	0.69	0.67	0.69	0.67	0.69 <span>▲</span>	22,000	15,100	-
EVER GOTESCO	EVER	0.17	0.172	0.173	0.173	0.168	0.171 <span>▲</span>	1,490,000	255,340	(5,020)
FILINVEST LAND	FLI	1.66	1.67	1.64	1.67	1.64	1.66 <span>▲</span>	6,220,000	10,321,100	(5,204,500)
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.99	0.97	0.98 <span>▲</span>	2,514,000	2,457,800	-
8990 HLDG	HOUSE	6.8	6.85	6.81	6.85	6.8	6.8 <span>▼</span>	174,400	1,186,293	(1,089,624)
IRC PROP	IRC	1.19	1.24	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.02	4.3	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.06	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.7	3.72	3.59	3.78	3.58	3.7 <span>▲</span>	66,229,000	244,416,670	(19,147,760)
MRC ALLIED	MRC	0.25	0.255	0.255	0.27	0.247	0.25 <span>▼</span>	263,900,000	68,743,190	(150,400)
PHIL ESTATES	PHES	0.295	0.305	0.295	0.305	0.295	0.305 <span>▲</span>	430,000	127,750	(2,950)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.71	4.8	4.83	4.83	4.62	4.8 <span>▼</span>	393,000	1,843,320	142,000
ROBINSONS LAND	RLC	23.2	23.6	23.95	24.25	23.2	23.2 <span>▼</span>	6,575,500	155,500,615	55,136,010
PHIL REALTY	RLT	0.6	0.61	0.62	0.63	0.6	0.6 <span>▼</span>	22,432,000	13,716,730	(100,440)
ROCKWELL	ROCK	1.79	1.8	1.78	1.8	1.78	1.79 <span>▲</span>	128,000	229,190	-
SHANG PROP	SHNG	3.28	3.35	3.29	3.35	3.28	3.35 <span>▲</span>	9,000	29,620	-
STA LUCIA LAND	SLI	0.99	1	1.01	1.01	0.99	1 <span>▲</span>	3,560,000	3,561,360	-
SM PRIME HLDG	SMPH	29.9	29.95	29.6	30.1	29.6	29.95 <span>▲</span>	17,442,400	522,668,925	132,618,890
STARMALLS	STR	6.41	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.87	0.89	0.89	0.89	0.89	0.89	22,000	19,580	-
PTFC REDEV CORP	TFC	27.55	28.95	-	-	-	-	-	-	-
UNIWISE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.12	5.14	5.13	5.2	5	5.14 <span>▲</span>	5,604,000	28,730,960	(2,951,640)

**PROPERTY SECTOR TOTAL**

**VOLUME : 444,196,310**

**VALUE : 1,600,156,389.5**

## SERVICES

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

ABS CBN	ABS	46	46.05	46.3	46.4	45.95	46 ↓	85,900	3,955,730	-
GMA NETWORK	GMA7	6.7	6.72	6.71	6.72	6.67	6.7 ↑	1,408,800	9,439,004	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.6	16.7	16.6	16.7	16.6	16.7 ↑	1,100	18,270	-

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

GLOBE TELECOM	GLO	2,080	2,084	2,060	2,100	2,050	2,084 <span>↑</span>	91,630	190,566,030	55,393,250
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 05 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,745	1,746	1,698	1,746	1,698	1,746 <span>↑</span>	250,720	434,243,270	220,912,985
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.043	0.046	0.042	0.046 <span>↑</span>	435,100,000	19,129,400	57,000.0001
DFNN INC	DFNN	8.45	8.6	-	-	-	-	-	-	-
IMPERIAL	IMP	3.56	3.6	3.7	3.7	3.55	3.6 <span>↑</span>	124,000	445,160	(17,850)
ISLAND INFO	IS	0.184	0.185	0.181	0.185	0.18	0.185 <span>↑</span>	2,390,000	436,090	94,120
ISM COMM	ISM	1.28	1.31	1.28	1.3	1.27	1.29 <span>↓</span>	477,000	609,810	(251,460)
JACKSTONES	JAS	3.49	3.59	3.52	3.67	3.47	3.59 <span>↑</span>	161,000	564,340	-
NOW CORP	NOW	2.89	2.9	2.96	2.96	2.9	2.9 <span>↓</span>	1,469,000	4,277,850	117,600
TRANSPACIFIC BR	TBGI	1.68	1.75	1.67	1.75	1.67	1.75	22,000	36,890	-
PHILWEB	WEB	8.01	8.07	7.83	8.31	7.83	8.07 <span>↑</span>	2,676,900	21,575,642	(2,264,084)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	12.32	12.4	12.04	12.5	12.04	12.4 <span>↑</span>	1,777,400	21,960,198	238,676
ASIAN TERMINALS	ATI	11.2	12.1	10.3	11.2	10.3	11.2 <span>↑</span>	2,900	31,188	-
CEBU AIR	CEB	94.95	95	94.95	95.4	94.6	94.95 <span>↑</span>	236,160	22,432,345.5	10,093,886.5
INTL CONTAINER	ICT	91.1	91.15	90.7	92	90.7	91.1 <span>↑</span>	3,566,300	324,954,263	64,397,568
LBC EXPRESS	LBC	14.5	15	14.5	15	14.5	15 <span>↑</span>	5,300	77,300	-
LORENZO SHIPPNG	LSC	0.97	1.01	1.03	1.03	0.95	1.01 <span>↓</span>	29,000	29,050	-
MACROASIA	MAC	4.47	4.5	4.5	4.59	4.45	4.47 <span>↑</span>	1,842,000	8,294,520	(2,778,350)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.25	5.3	5.5	5.5	5.25	5.25 <span>↓</span>	30,700	162,195	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.46	3.47	3.3	3.54	3.25	3.47 <span>↑</span>	6,147,000	21,141,610	65,010
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.48	1.54	1.46	1.55	1.4	1.48 <span>↑</span>	630,000	917,240	-
BOULEVARD HLDG	BHI	0.071	0.072	0.075	0.076	0.069	0.072 <span>↓</span>	36,360,000	2,604,660	64,750
DISCOVERY WORLD	DWC	2.31	2.58	2.58	2.58	2.58	2.58	1,000	2,580	-
GRAND PLAZA	GPH	14.04	15	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.4	0.4	0.395	0.395	20,000	7,950	4,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.76	10	10.02	10.02	10	10 <span>↑</span>	4,000	40,020	-
FAR EASTERN U	FEU	970	998	980	980	980	980 <span>↑</span>	220	215,600	-
IPEOPLE	IPO	12	12.3	12.3	12.3	12.3	12.3	400	4,920	-
STI HLDG	STI	1.08	1.09	1.07	1.1	1.07	1.09	1,751,000	1,918,500	(686,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.32	5.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	8.27	8.28	8.42	8.45	8.27	8.28 <span>↓</span>	8,174,000	68,396,661	4,357,061
IP EGAME	EG	0.0092	0.0094	0.0092	0.0092	0.0092	0.0092 <span>↓</span>	11,000,000	101,200	-
PACIFIC ONLINE	LOTO	11.5	11.52	11.5	11.52	11.5	11.52	6,200	71,342	-
LEISURE AND RES	LR	4.38	4.4	4.22	4.5	4.22	4.4 <span>↑</span>	3,623,000	15,933,080	(878,270)
MELCO CROWN	MCP	6.78	6.79	6.78	6.82	6.71	6.79 <span>↑</span>	9,664,700	65,582,949	8,493,998
MANILA JOCKEY	MJC	2.5	2.55	2.5	2.65	2.47	2.5 <span>↓</span>	326,000	819,230	(70,560)
PREMIUM LEISURE	PLC	1.57	1.58	1.66	1.66	1.58	1.58 <span>↓</span>	38,372,000	61,379,160	726,730
PHIL RACING	PRC	8.21	9.8	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.18	3.2	3.2	3.24	3.18	3.18 <span>↓</span>	1,943,000	6,218,780	(696,520)
**** RETAIL ****										
CALATA CORP	CAL	2.11	2.15	2.13	2.15	2.11	2.15 <span>↑</span>	1,160,000	2,473,430	(59,740)
METRO RETAIL	MRSGL	3.75	3.76	3.68	3.79	3.68	3.75 <span>↑</span>	915,000	3,417,770	(1,626,560)
PUREGOLD	PGOLD	43.5	43.55	44.7	44.9	43.5	43.55 <span>↓</span>	4,176,000	184,767,950	95,288,360
ROBINSONS RTL	RRHI	77.7	77.85	79	79.2	77	77.85 <span>↓</span>	264,740	20,663,529.5	(8,133,470.5)
PHIL SEVEN CORP	SEVN	161	164	164	164	160	161 <span>↓</span>	3,700	604,145	(0)
SSI GROUP	SSI	2.21	2.22	2.24	2.24	2.18	2.22 <span>↓</span>	1,284,000	2,828,490	(1,239,950)
WILCON DEPOT	WLCON	5.15	5.17	5.3	5.32	5.1	5.17 <span>↓</span>	32,803,600	169,072,547	(4,363,911.9996)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.55	0.52	0.57	0.52	0.54 <span>↑</span>	4,335,000	2,397,290	(78,500.0001)
EASYCALL	ECP	4.49	5	4.6	5	4.49	4.49 <span>↓</span>	106,100	477,374	-
GOLDEN HAVEN	HVN	16.22	16.4	16.2	16.4	16.2	16.4	32,400	529,140	-
IPM HLDG	IPM	8.95	9	9.01	9.02	9	9	373,300	3,362,453	-
PAXYS	PAX	3.07	3.1	3.06	3.06	3.06	3.06 <span>↓</span>	11,000	33,660	33,660
PRMIERE HORIZON	PHA	0.425	0.43	0.43	0.435	0.425	0.435	310,000	133,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.95	6.17	6.18	6.18	6.15	6.15 <span>↓</span>	132,200	815,639	66,420
SERVICES SECTOR TOTAL				VOLUME : 617,701,370			VALUE : 1,705,048,705			

MINING & OIL





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 05 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ATOK	AB	11.3	11.5	11.6	11.6	11.3	11.5 <span>↓</span>	1,900	21,910	-
APEX MINING	APX	1.5	1.51	1.54	1.55	1.5	1.51 <span>↓</span>	4,205,000	6,378,220	873,520
ABRA MINING	AR	0.0032	0.0033	0.0033	0.0033	0.0032	0.0032 <span>↓</span>	49,000,000	156,900	3,300
ATLAS MINING	AT	5.2	5.23	5.3	5.3	5.15	5.2 <span>↓</span>	333,500	1,735,187	(75,852)
BENGUET A	BC	1.78	1.8	1.8	1.8	1.8	1.8 <span>↓</span>	8,000	14,400	-
BENGUET B	BCB	1.81	1.94	1.8	1.94	1.8	1.94 <span>↑</span>	39,000	70,480	-
COAL ASIA HLDG	COAL	0.395	0.4	0.4	0.4	0.395	0.395 <span>↓</span>	530,000	211,900	-
CENTURY PEAK	CPM	0.57	0.58	0.57	0.58	0.57	0.58 <span>↑</span>	297,000	170,550	-
DIZON MINES	DIZ	8.88	8.98	8.6	9.28	8.6	9 <span>↓</span>	30,700	270,110	-
FERRONICKEL	FNI	2.74	2.76	2.84	2.84	2.73	2.74 <span>↓</span>	13,657,000	37,841,660	713,310
GEOGRACE	GEO	0.25	0.255	0.25	0.255	0.25	0.255 <span>↑</span>	20,000	5,050	-
LEPANTO A	LC	0.179	0.181	0.18	0.181	0.179	0.181 <span>↑</span>	1,900,000	341,320	-
LEPANTO B	LCB	0.196	0.198	-	-	-	-	-	-	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	1,400,000	15,700	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	300,000	3,300	-
MARCVENTURES	MARC	1.71	1.78	1.7	1.78	1.7	1.78 <span>↑</span>	101,000	173,650	-
NIHAO	NI	2.06	2.13	2.15	2.15	2.06	2.13	18,000	37,920	-
NICKEL ASIA	NIKL	6	6.01	6.1	6.19	6	6 <span>↓</span>	3,719,100	22,537,474	(8,153,264)
OMICO CORP	OM	0.455	0.49	0.46	0.46	0.46	0.46 <span>↑</span>	20,000	9,200	-
ORNTL PENINSULA	ORE	0.86	0.9	0.9	0.91	0.85	0.91 <span>↑</span>	224,000	198,320	28,380
PX MINING	PX	8.26	8.29	8.22	8.32	8.22	8.29 <span>↑</span>	601,200	4,973,426	(1,076,933)
SEMIRARA MINING	SCC	155.1	155.3	152.8	155.4	152.1	155.3 <span>↑</span>	2,307,330	357,605,585	129,837,985
UNITED PARAGON	UPM	0.0084	0.0089	0.0086	0.0089	0.0082	0.0089 <span>↑</span>	46,000,000	387,700	-
**** OIL ****										
ORNTL PETROL A	OPM	0.01	0.012	0.011	0.011	0.011	0.011	6,100,000	67,100	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011 <span>↓</span>	1,000,000	11,000	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.014	21,400,000	278,700	6,500
PETROENERGY	PERC	4.05	4.17	4.1	4.2	4.1	4.18 <span>↑</span>	14,000	58,570	-
PXP ENERGY	PXP	3.46	3.48	3.44	3.55	3.42	3.48 <span>↑</span>	2,165,000	7,563,070	349,500
TA PETROLEUM	TAPET	2.72	2.85	2.8	2.83	2.72	2.83 <span>↑</span>	4,000	11,180	-

MINING & OIL SECTOR TOTAL

VOLUME : 155,395,730

VALUE : 441,149,582

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	534	538	-	-	-	-	-	-	-
AC PREF B2	ACPB2	527	542	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	107.1	107.8	107.8	107.8	107.1	107.1	400	42,910	8,568
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.6	105.5	105.7	105.7	104.6	104.6 <span>↓</span>	1,630	170,836	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.8	111.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115	117.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	508.5	562	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	523	538	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	950	1,029	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,035	1,020	1,020	1,020	1,020 <span>↓</span>	5,340	5,446,800	2,529,600
LR PREF	LRP	1.04	1.05	-	-	-	-	-	-	-
MWIDE PREF	MWP	107.7	108	107.7	107.7	107.7	107.7	1,420	152,934	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,032	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.6	107	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.1	118	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,051	1,075	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,135	1,149	-	-	-	-	-	-	-
SFI PREF	SFIP	2.1	2.33	2.11	2.34	2.11	2.13 <span>↑</span>	17,000	37,600	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.4	77.7	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	77	78	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78.5	80	78.5	78.5	78.5	78.5	4,100	321,850	-
SMC PREF 2F	SMC2F	80	80.1	80	80	80	80	8,500	680,000	-
SMC PREF 2G	SMC2G	77.5	79	77.65	77.65	77.5	77.5 <span>↓</span>	10,500	814,380	-
SMC PREF 2H	SMC2H	77.75	78	77.75	78.5	77.7	78.5 <span>↑</span>	95,380	7,438,115.5	-
SMC PREF 2I	SMC2I	78.5	79	78.5	78.5	78.5	78.5 <span>↓</span>	40,500	3,179,250	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 184,770

VALUE : 18,284,675.5



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 05 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	46.1	46.75	46.9	46.9	46.75	46.75 <span>↑</span>	24,500	1,148,360	1,138,995
GMA HLDG PDR	GMAP	6.11	6.12	6.12	6.14	6.12	6.12 <span>↓</span>	803,400	4,920,293	(3,277,669)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 827,900				VALUE : 6,068,653		
WARRANTS										
LR WARRANT	LRW	2.37	2.38	2.24	2.45	2.24	2.37 <span>↑</span>	2,024,000	4,878,010	-
WARRANTS TOTAL				VOLUME : 2,024,000				VALUE : 4,878,010		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	6.66	6.74	6.7	6.76	6.6	6.74 <span>↑</span>	56,200	375,761	-
ITALPINAS	IDC	3.6	3.73	3.66	3.73	3.5	3.73	111,000	404,730	36,700
MAKATI FINANCE	MFIN	2.93	3	2.93	2.93	2.93	2.93	8,000	23,440	-
XURPAS	X	10.34	10.36	10.54	10.84	10.36	10.36 <span>↓</span>	3,109,400	32,892,842	1,675,572
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,284,600				VALUE : 33,696,773		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	124.9	125.5	123.2	125.5	123	125.5 <span>↑</span>	49,360	6,137,621	348,600
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 49,360				VALUE : 6,137,621		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 05 , 2017

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
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DOLLAR DENOMINATED SECURITIES

DDS TOTAL VOLUME : 0 VALUE : 0

TOTAL MAIN BOARD VOLUME : 1,661,474,960 VALUE : Php 9,935,914,892

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.175)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 05 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 111  
NO. OF DECLINES: 75  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 234  
NO. OF TRADES: 103,973

ODDLOT VOLUME: 1,522,445  
ODDLOT VALUE: Php 288,636

BLOCK SALE VOLUME: 22,125,210  
BLOCK SALE VALUE: Php 831,142,657.97

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MPI	6.0935	4,000,000	24,374,000.00
PLC	1.6500	14,000,000	23,100,000.00
AC	869.9174	50,000	43,495,870.00
AC	871.6722	63,690	55,516,802.42
ICT	90.4990	266,700	24,136,083.30
SM	701.1230	100,000	70,112,300.00
SMPH	29.3736	1,260,700	37,031,297.52
URC	164.0000	200,000	32,800,000.00
SM	700.8500	70,000	49,059,500.00
RRHI	78.1734	300,000	23,452,020.00
BDO	119.7344	1,414,120	169,318,809.73
SM	697.0000	150,000	104,550,000.00
SM	696.7839	250,000	174,195,975.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,869.15	1,904.71	1,868.67	1,904.71	2.07	38.78	18,754,285	1,924,384,315.31
Industrials	11,004.7	11,123.51	10,988.67	11,113.88	1.36	149.31	128,855,373	1,872,793,799.18
Holding Firms	7,568.57	7,683.04	7,566.97	7,605.84	1.04	78.34	298,714,170	3,070,017,484.78
Property	3,244.93	3,316.28	3,244.79	3,316.28	2.82	91.21	445,491,598	1,637,234,740.95
Services	1,589.62	1,603.11	1,589.62	1,600.79	0.99	15.78	633,803,129	1,781,888,267.47
Mining & Oil	12,153.6	12,266.87	12,149.79	12,215.2	0.59	71.92	156,168,476	441,186,921.11
SME							3,286,224	33,703,036.16
ETF							49,360	6,137,621.00
PSEi	7,478.5	7,584.86	7,476.57	7,584.21	1.84	137.72		
All Shares	4,475.81	4,521.27	4,474.31	4,511.77	1.14	51.21		

GRAND TOTAL 1,685,122,615 10,767,346,185.96

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

FOREIGN BUYING: Php 6,378,439,447.48  
FOREIGN SELLING: Php 5,126,894,380.54  
NET FOREIGN BUYING/(SELLING): Php 1,251,545,066.94  
TOTAL FOREIGN: Php 11,505,333,828.02

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of April 05 , 2017

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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 05 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
METROALLIANCE A		MAH								
METROALLIANCE B		MAHB								
MANILA BULLETIN		MB								
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								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								