



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	48.55	48.85	48.85	48.85	48.3	48.85	54,600	2,660,090	2,303,915
BDO UNIBANK	BDO	119.9	120	116.8	120.4	116	120 ↑	5,136,500	609,555,164	(227,196,054)
BANK PH ISLANDS	BPI	105.5	105.7	103.5	106	103.5	105.5 ↑	4,387,770	462,926,909	225,217,850
CHINABANK	CHIB	40.65	40.75	40.7	40.75	40.6	40.75	224,200	9,129,420	678,240
CITYSTATE BANK	CSB	8.53	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.7	20.75	20.75	20.75	20.65	20.7 ↓	314,800	6,524,175	(2,236,340)
METROBANK	MBT	82	82.45	81.55	82.45	81.3	82.45 ↑	2,817,880	231,142,037	90,729,771.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.7	14.72	14.7	14.7	14.7	14.7	15,000	220,500	-
PBCOM	PBC	23.85	25.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.95	55	55.2	55.2	54.9	54.95 ↓	43,110	2,370,158	(1,525,569.5)
PSBANK	PSB	86.5	88	87	87	86.5	86.5 ↓	5,840	505,314	-
PHILTRUST	PTC	110.1	118	118	118	118	118	110	12,980	-
RCBC	RCB	37.8	38.4	38.4	39	37.8	38.4 ↑	183,300	7,019,850	4,956,640
SECURITY BANK	SECB	205.6	206	203	207.2	202	205.6 ↑	786,190	161,758,268	45,260,480
UNION BANK	UBP	79.65	79.7	79.65	79.7	79.5	79.7	42,030	3,349,251	(388,005.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.1	3.24	3.31	3.31	3.1	3.18 ↓	26,000	81,780	-
BRIGHT KINDLE	BKR	1.26	1.27	1.26	1.27	1.24	1.26	174,000	220,410	1,260
BDO LEASING	BLFI	3.98	4	4	4	4	4	50,000	200,000	-
COL FINANCIAL	COL	16.12	16.2	16.4	16.4	16.1	16.2	453,500	7,346,710	(7,333,759.9997)
FIRST ABACUS	FAF	0.67	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.75	8.47	7.75	7.75	7.75	7.75 ↑	11,300	87,575	-
IREMIT	I	1.61	1.68	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.65	0.66	0.65	0.67	0.64	0.65 ↓	597,000	387,410	-
MANULIFE	MFC	775	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.7	0.73	0.7	0.7	0.7	0.7 ↓	2,000	1,400	-
PHIL STOCK EXCH	PSE	239.2	241.4	239	242	239	241.4 ↓	120	28,854	-
SUN LIFE	SLF	1,700	1,750	1,701	1,701	1,700	1,700 ↓	125	212,550	-
VANTAGE	V	1.21	1.25	1.21	1.21	1.21	1.21	4,000	4,840	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,329,375

VALUE : 1,505,745,645

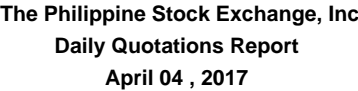
INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.42	1.46	1.46	1.42	1.42 ↓	343,000	488,730	-
ABOITIZ POWER	AP	41.65	41.7	41.9	41.9	41.4	41.7 ↑	1,026,200	42,774,980	7,964,880
BASIC ENERGY	BSC	0.243	0.246	0.242	0.249	0.24	0.246 ↑	1,690,000	409,190	-
ENERGY DEVT	EDC	5.95	5.99	6.1	6.1	5.94	5.95 ↓	7,289,900	43,852,474	(3,335,514)
FIRST GEN	FGEN	21.65	21.7	21.5	21.9	21.5	21.65 ↑	592,300	12,875,645	5,132,730
FIRST PHIL HLDG	FPH	71.75	71.8	71.75	72	71.7	71.8 ↑	1,098,130	78,849,964.5	(789,522)
PHIL H2O	H2O	3.58	3.75	-	-	-	-	-	-	-
MERALCO	MER	274.8	276.8	277	277.2	272.4	274.8 ↓	184,880	50,896,068	4,173,220
MANILA WATER	MWC	30.6	30.65	30.8	30.8	30.5	30.6 ↓	2,067,000	63,209,535	(8,907,820)
PETRON	PCOR	8.73	8.74	8.63	8.79	8.63	8.74 ↑	2,755,200	24,082,917	(8,844,635)
PHINMA ENERGY	PHEN	2.14	2.15	2.15	2.17	2.13	2.15	6,666,000	14,325,380	8,598,800
PHX PETROLEUM	PNX	8.46	8.54	8.46	8.64	8.4	8.54 ↑	11,782,200	100,688,996	17,350,123
PILIPINAS SHELL	SHLPH	72.05	72.55	72.45	72.6	72	72.05 ↓	2,769,480	199,423,619.5	(5,420,370.5)
SPC POWER	SPC	4.4	4.5	4.5	4.5	4.5	4.5	16,000	72,000	-
VIVANT	VVT	31.5	32	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	5.23	5.29	5.31	5.34	5.2	5.3 ↓	1,256,200	6,620,973	230,458
BOGO MEDELLIN	BMM	96.55	103.8	103.8	103.8	103.8	103.8 ↓	10	1,038	-
CNTRL AZUCARERA	CAT	14.56	14.9	14.52	14.9	14.52	14.9 ↑	3,700	53,824	-
CENTURY FOOD	CNPF	16.88	16.9	17	17.18	16.8	16.88 ↓	2,538,900	43,119,762	3,589,448
DEL MONTE	DMPL	12.1	12.28	12.3	12.3	12	12.28 ↑	37,200	446,952	(34,800)
DNL INDUS	DNL	12.82	12.84	12.72	12.88	12.72	12.82 ↑	3,123,000	39,977,026	11,062,972
EMPERADOR	EMP	6.05	6.06	6.14	6.15	6.04	6.06 ↑	1,942,000	11,765,620	(10,362,715)
ALLIANCE SELECT	FOOD	0.8	0.81	0.8	0.81	0.8	0.81 ↑	74,000	59,670	-
GINEBRA	GSMI	12.2	12.4	12.32	12.32	12.14	12.14 ↓	1,100	13,420	-
JOLLIBEE	JFC	198	198.4	197	199.9	197	198 ↑	976,980	193,724,924	27,266,198
LIBERTY FLOUR	LFM	72.05	73.25	85	85	72.05	72.05 ↑	1,070	82,143.5	-
MACAY HLDG	MACAY	23.85	28.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.95	26	26	26.4	25.85	26	187,600	4,877,175	117,010
MG HLDG	MG	0.243	0.247	0.245	0.25	0.24	0.247 ↑	3,130,000	768,500	9,840
PUREFOODS	PF	295	300	290	300	290	300 ↑	38,850	11,495,548	5,687,958



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	3.6	3.73	3.61	3.73	3.6	3.61 ↑	272,000	993,890	444,450
SHAKEYS PIZZA	PIZZA	13.52	13.58	13.44	13.8	13.32	13.52 ↑	1,287,300	17,445,732	(183,934)
ROXAS AND CO	RCI	2	2.33	-	-	-	-	-	-	-
RFM CORP	RFM	4.68	4.7	4.74	4.75	4.68	4.7 ↓	3,753,000	17,707,880	(9,999,200)
ROXAS HLDG	ROX	2.79	2.83	2.76	2.83	2.76	2.8 ↑	6,000	16,780	-
SWIFT FOODS	SFI	0.144	0.145	0.144	0.144	0.144	0.144 ↑	400,000	57,600	-
UNIV ROBINA	URC	163.9	164	163	165.5	163	164 ↑	2,475,830	406,468,240	(110,500,944)
VITARICH	VITA	1.57	1.58	1.51	1.58	1.5	1.57 ↑	2,952,000	4,569,680	(1,756,470)
VICTORIAS	VMC	4.15	4.43	4.28	4.28	4.15	4.15 ↓	151,000	635,570	127,800
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	18.02	18.78	18.66	18.8	18.06	18.8 ↑	1,500	28,004	-
CONCRETE A	CA	88	89.5	90	90	88	89.5 ↑	1,850	163,444	-
CONCRETE B	CAB	70	100	-	-	-	-	-	-	-
CEMEX HLDG	CHP	6.7	6.72	6.99	6.99	6.7	6.7 ↓	19,720,300	133,730,761	(51,103,275)
DAVINCI CAPITAL	DAVIN	5.96	5.98	6	6.08	5.98	5.98 ↓	3,100	18,568	-
EEI CORP	EEI	9.14	9.16	8.89	9.25	8.89	9.15 ↑	6,037,700	55,108,766	(13,864,571)
HOLCIM	HLCM	14.82	14.9	15.28	15.28	14.8	14.9 ↓	142,000	2,120,606	(1,851,340)
MEGAWIDE	MWIDE	17.4	17.48	17.3	17.8	17	17.4 ↑	2,715,200	47,297,648	(12,720,690.0004)
PHINMA	PHN	11.34	11.44	11.3	11.38	11.3	11.38 ↑	3,400	38,684	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.37	1.39	1.37	1.39	1.35	1.37 ↓	87,000	118,640	-
VULCAN INDL	VUL	1	1.04	1.05	1.05	1	1 ↓	217,000	218,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	167	185	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.98	1.99	1.98	2	1.97	1.98	169,000	334,920	-
EUROMED	EURO	1.69	1.75	1.75	1.75	1.75	1.75 ↑	2,000	3,500	-
LMG CHEMICALS	LMG	5.28	5.3	5.38	5.45	5.3	5.3	820,100	4,384,830	(39,945)
MABUHAY VINYL	MVC	3.81	3.85	4.04	4.04	3.81	3.85 ↓	107,000	411,300	107,000
PRYCE CORP	PPC	4.91	5	5	5	4.9	5 ↓	24,600	121,142	47,542
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	65.6	67	63.05	67.5	63.05	65.6 ↑	9,750	635,484.5	424,682.5001
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	7.79	7.8	7.61	7.79	7.56	7.79 ↑	5,845,500	45,199,494	22,997,865
IONICS	ION	1.52	1.55	1.49	1.55	1.48	1.55 ↑	396,000	599,350	-
PANASONIC	PNPC	7.02	7.17	7.25	7.36	7.02	7.02 ↓	445,600	3,246,705	-
PHX SEMICNDCTR	PSPC	1.88	1.89	1.96	1.96	1.87	1.88 ↓	540,000	1,027,930	-
CIRTEK HLDG	TECH	23.6	23.7	23.35	23.7	23.35	23.7 ↑	187,000	4,377,785	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 100,364,750				VALUE : 1,693,087,758		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.375	0.375	0.365	0.375	620,000	229,650	(44,300)
AYALA CORP	AC	875	876.5	849	883	845	875 ↑	312,370	271,800,620	117,511,840
ABOITIZ EQUITY	AEV	74.65	74.7	75.9	75.9	74.55	74.7 ↑	1,030,150	77,187,932.5	14,880,311.5
ALLIANCE GLOBAL	AGI	12.88	12.92	12.9	12.98	12.88	12.9 ↑	3,980,100	51,432,174	14,519,822
ANSCOR	ANS	6.03	6.19	6.15	6.19	6.14	6.19 ↑	9,400	57,938	-
ANGLO PHIL HLDG	APO	1.1	1.14	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.32	0.325	0.325	0.33	0.315	0.33 ↑	680,000	222,300	-
ATN HLDG B	ATNB	0.315	0.335	0.315	0.34	0.315	0.34 ↑	180,000	60,950	-
BHI HLDG	BH	1,005	1,289	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.51	8.57	8.5	8.6	8.5	8.51 ↑	1,355,900	11,580,095	2,305,185
DMCI HLDG	DMC	11.78	11.8	11.5	11.86	11.5	11.8 ↑	15,530,100	182,723,524	(62,891,490)
FILINVEST DEV	FDC	7.82	7.9	7.86	7.86	7.82	7.82 ↓	50,400	394,944	-
FJ PRINCE A	FJP	5.39	6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.91	8.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.179	0.187	0.179	0.187	0.179	0.187 ↑	90,000	16,430	7,480
GT CAPITAL	GTCAP	1,119	1,120	1,134	1,135	1,116	1,120 ↓	236,210	264,776,625	(11,455,425)
HOUSE OF INV	HI	6.18	6.43	6.39	6.45	6.35	6.35 ↓	9,600	61,104	-
JG SUMMIT	JGS	82.05	82.4	81	82.95	81	82.4 ↑	2,195,860	180,781,153	18,445,789
JOLLIVILLE HLDG	JOH	4.26	4.69	4.3	4.3	4.3	4.3	1,000	4,300	-
KEPPEL HLDG A	KPH	5.22	5.56	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.27	7.17	-	-	-	-	-	-	-
LODESTAR	LIHC	1	1.02	1	1.03	0.99	1.02 ↑	2,066,000	2,091,990	-
LOPEZ HLDG	LPZ	7.76	7.87	7.73	7.88	7.69	7.87 ↑	633,100	4,933,961	(69,309)



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LT GROUP	LTG	15.96	15.98	15.78	16.1	15.78	15.98 ↑	4,076,500	65,081,294	8,477,338
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.41	0.455	0.41	0.41	0.41	0.41	20,000	8,200	-
MJC INVESTMENTS	MJC	3.36	3.54	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.09	6.1	6.01	6.13	6	6.09 ↑	54,868,400	334,406,278	(96,385,624)
PACIFICA	PA	0.055	0.056	0.054	0.056	0.053	0.055 ↑	87,200,000	4,778,630	(90,580)
PRIME ORION	POPI	1.96	1.98	1.98	1.98	1.96	1.96 ↓	1,164,000	2,283,900	9,800
PRIME MEDIA	PRIM	1.03	1.18	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.49	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.41	1.45	1.4	1.43	1.4	1.4 ↓	172,000	242,230	-
SYNERGY GRID	SGP	181.1	199.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	701	701.5	698.5	707	694	701 ↑	543,680	381,175,770	144,211,600
SAN MIGUEL CORP	SMC	104.5	105	103.5	105.2	102	104.5 ↑	395,900	41,197,663	5,504,628
SOC RESOURCES	SOC	0.86	0.9	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.62	2.66	2.74	2.74	2.61	2.67 ↓	75,000	198,020	-
TOP FRONTIER	TFHI	271.6	274	273.2	274	272	274	10,920	2,987,588	(1,401,938)
UNIOIL HLDG	UNI	0.285	0.295	0.285	0.285	0.285	0.285	120,000	34,200	-
WELLEX INDUS	WIN	0.186	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.243	0.26	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 177,709,460

VALUE : 1,887,723,030.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.27	1.28	1.26	1.35	1.25	1.27 ↑	7,905,000	10,332,500	(2,660)
ANCHOR LAND	ALHI	6.01	6.49	6.01	6.01	6.01	6.01 ↓	700	4,207	-
AYALA LAND	ALI	34	34.2	33.55	34.25	33.35	34 ↑	7,575,600	257,434,925	(58,352,025)
ARANETA PROP	ARA	2.27	2.28	2.27	2.27	2.23	2.27	17,000	38,190	-
BELLE CORP	BEL	3.93	3.97	3.91	4	3.9	3.93 ↑	4,569,000	18,033,190	(204,010)
A BROWN	BRN	0.91	0.92	0.95	0.95	0.91	0.92 ↓	1,000,000	920,560	-
CITYLAND DEVT	CDC	1.23	1.26	1.26	1.26	1.22	1.22 ↓	32,000	39,120	-
CROWN EQUITIES	CEI	0.157	0.159	0.16	0.16	0.159	0.159 ↓	2,260,000	359,400	166,950
CEBU HLDG	CHI	5.12	5.13	5.13	5.13	5.13	5.13 ↓	55,500	284,715	-
CENTURY PROP	CPG	0.51	0.52	0.51	0.52	0.5	0.52 ↑	10,054,000	5,124,130	102,000
CEBU PROP A	CPV	5.5	5.92	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.09	5.5	5.5	5.5	5.5	22,500	123,750	-
CYBER BAY	CYBR	0.54	0.55	0.55	0.55	0.54	0.54 ↓	723,000	390,550	-
DOUBLEDragon	DD	54.3	54.35	53.55	54.95	53.5	54.35 ↑	874,050	47,551,108.5	6,568,660
EMPIRE EAST	ELI	0.67	0.69	0.68	0.69	0.65	0.67 ↑	1,472,000	966,240	(282,800)
EVER GOTESCO	EVER	0.165	0.168	0.165	0.175	0.165	0.168 ↑	4,170,000	704,800	-
FILINVEST LAND	FLI	1.63	1.64	1.62	1.65	1.62	1.64 ↑	10,029,000	16,411,360	(15,528,720)
GLOBAL ESTATE	GERI	0.97	0.98	0.96	0.98	0.96	0.97 ↑	2,412,000	2,328,500	(25,920)
8990 HLDG	HOUSE	6.8	6.89	6.84	6.84	6.79	6.81 ↓	433,600	2,948,499	(41,484)
IRC PROP	IRC	1.18	1.23	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.02	4.3	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.06	1.06	1.06	1.06	1.06 ↓	25,000	26,500	-
MEGAWORLD	MEG	3.55	3.57	3.43	3.65	3.42	3.55 ↑	31,986,000	113,757,960	(5,259,590)
MRC ALLIED	MRC	0.25	0.255	0.227	0.26	0.226	0.255 ↑	363,950,000	89,351,930	(968,570)
PHIL ESTATES	PHES	0.295	0.305	0.295	0.305	0.295	0.295	580,000	171,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.79	4.81	4.83	4.83	4.79	4.81 ↓	322,000	1,550,840	(24,000)
ROBINSONS LAND	RLC	23.35	23.5	23.6	24	23.2	23.5 ↑	3,226,800	75,369,935	56,250,325
PHIL REALTY	RLT	0.61	0.62	0.59	0.65	0.58	0.62 ↑	49,024,000	30,660,050	(2,288,270)
ROCKWELL	ROCK	1.78	1.8	1.81	1.81	1.77	1.78 ↓	526,000	945,600	(48,600)
SHANG PROP	SHNG	3.28	3.3	3.3	3.37	3.3	3.3 ↓	7,000	23,310	-
STA LUCIA LAND	SLI	0.99	1	0.97	1.01	0.97	0.99 ↑	6,051,000	6,017,480	-
SM PRIME HLDG	SMPH	29.55	29.6	28.7	29.65	28.7	29.55 ↑	9,111,400	267,804,180	79,592,055
STARMALLS	STR	6.41	7.1	7	7	7	7	400	2,800	-
SUNTRUST HOME	SUN	0.87	0.89	0.87	0.89	0.87	0.89 ↑	59,000	51,350	-
PTFC REDEV CORP	TFC	27.55	29	27.55	27.55	27.55	27.55 ↓	200	5,510	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.04	5.12	5.02	5.12	5.02	5.12 ↑	1,376,800	7,022,617	959,120

PROPERTY SECTOR TOTAL

VOLUME : 519,850,620

VALUE : 956,764,541.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	46.05	46.35	46.3	46.4	46	46.05 ↓	14,600	674,055	-
GMA NETWORK	GMA7	6.65	6.7	6.72	6.76	6.6	6.65 ↓	959,500	6,432,184	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15.2	16.48	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,080	2,090	2,054	2,090	2,054	2,080 ↑	135,875	282,521,880	26,266,310
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The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,693	1,694	1,664	1,698	1,661	1,693 ↑	199,600	337,329,940	77,795,665
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.046	0.046	0.042	0.043 ↓	348,200,000	15,207,900	(180,000)
DFNN INC	DFNN	8.44	8.6	8.46	8.46	8.44	8.44 ↓	11,100	93,872	14,348
IMPERIAL	IMP	3.56	3.63	3.56	3.64	3.56	3.57 ↓	92,000	329,250	-
ISLAND INFO	IS	0.181	0.182	0.18	0.183	0.18	0.182 ↓	2,760,000	500,770	169,060
ISM COMM	ISM	1.28	1.31	1.27	1.31	1.26	1.31	720,000	915,260	-
JACKSTONES	JAS	3.52	3.63	3.55	3.6	3.52	3.52 ↓	221,000	782,050	(105,910)
NOW CORP	NOW	2.93	2.94	2.95	2.95	2.85	2.94 ↑	1,389,000	4,039,790	17,560
TRANSPACIFIC BR	TBGI	1.67	1.75	1.67	1.75	1.67	1.75	8,000	13,520	-
PHILWEB	WEB	7.82	7.83	7.94	7.97	7.6	7.83 ↓	967,700	7,552,220	(1,455,963)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	11.96	11.98	13.5	13.9	11.96	11.96 ↓	9,417,300	119,486,004	(1,005,330)
ASIAN TERMINALS	ATI	10.8	11.8	10.2	10.8	10.2	10.8 ↓	1,100	11,280	-
CEBU AIR	CEB	94.2	94.5	94	95	94	94.2 ↑	212,650	20,067,146.5	4,535,373.5
INTL CONTAINER	ICT	90.35	90.5	90.5	91	90.3	90.5	3,266,130	295,573,478	73,067,521.5
LBC EXPRESS	LBC	14.5	14.98	14.98	15	14.5	14.5 ↓	45,900	679,748	29,560
LORENZO SHIPPNG	LSC	0.97	1.03	1.04	1.04	0.96	1.03 ↑	42,000	42,260	-
MACROASIA	MAC	4.34	4.4	4.15	4.81	4.05	4.4 ↑	7,765,000	34,362,720	(791,710.0003)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.35	5.4	5.4	5.48	5.35	5.35 ↓	6,900	37,013	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.23	3.24	3.2	3.3	3.2	3.24 ↑	1,942,000	6,340,710	22,490
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.48	1.46	1.46	1.46	1.46	11,000	16,060	-
BOULEVARD HLDG	BHI	0.074	0.075	0.071	0.074	0.07	0.074 ↑	37,330,000	2,673,010	78,760
DISCOVERY WORLD	DWC	2.33	2.58	-	-	-	-	-	-	-
GRAND PLAZA	GPH	14.04	15	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.4	0.395	0.395	0.395	0.395 ↑	220,000	86,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	10.36	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	995	-	-	-	-	-	-	-
IPEOPLE	IPO	12	12.3	12.3	12.3	12.3	12.3 ↓	500	6,150	-
STI HLDG	STI	1.09	1.11	1.08	1.1	1.07	1.09 ↑	4,475,000	4,843,870	(175,110)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.32	5.54	5.5	5.5	5.5	5.5 ↑	5,900	32,450	-
BLOOMBERRY	BLOOM	8.33	8.35	8.07	8.4	8.07	8.35 ↑	14,401,600	119,907,481	19,439,692
IP EGAME	EG	0.0092	0.0094	0.0092	0.0094	0.0092	0.0093	25,000,000	231,100	18,600
PACIFIC ONLINE	LOTO	11.52	11.54	11.52	11.52	11.52	11.52 ↑	5,400	62,208	-
LEISURE AND RES	LR	4.2	4.21	4.17	4.22	4.15	4.2 ↑	748,000	3,125,170	1,174,080
MELCO CROWN	MCP	6.73	6.77	6.67	6.78	6.67	6.77 ↑	15,108,100	101,874,614	28,818,901
MANILA JOCKEY	MJC	2.5	2.51	2.46	2.62	2.46	2.51 ↑	408,000	1,022,010	-
PREMIUM LEISURE	PLC	1.62	1.65	1.58	1.65	1.58	1.65 ↑	58,038,000	93,699,980	752,860
PHIL RACING	PRC	8.21	9.8	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.21	3.22	3.21	3.23	3.2	3.21 ↑	141,000	451,820	166,160
**** RETAIL ****										
CALATA CORP	CAL	2.11	2.14	2.04	2.14	2.04	2.14 ↑	2,189,000	4,587,720	(62,200)
METRO RETAIL	MRSGI	3.67	3.69	3.6	3.68	3.57	3.68 ↑	5,588,000	20,038,990	(8,885,170)
PUREGOLD	PGOLD	44	44.15	44.8	44.8	44	44.15 ↑	3,089,500	136,371,530	70,165,470
ROBINSONS RTL	RRHI	78.05	78.4	77	79	76.85	78.4 ↑	711,990	55,607,362.5	5,180,411
PHIL SEVEN CORP	SEVN	161	164	165.1	165.1	164	164 ↓	2,540	419,032	237,725
SSI GROUP	SSI	2.24	2.25	2.19	2.28	2.19	2.24 ↑	1,003,000	2,248,850	(397,140)
WILCON DEPOT	WLCON	5.3	5.32	5.36	5.37	5.21	5.32 ↓	19,364,900	102,468,565	8,961,785
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.51	0.51	0.51	0.51	212,000	108,120	-
EASYCALL	ECP	4.7	5.28	4.5	5.53	4.5	5.38 ↓	14,200	71,282	-
GOLDEN HAVEN	HVN	16.18	16.4	16.18	16.5	16.18	16.4 ↓	62,600	1,022,782	-
IPM HLDG	IPM	8.95	9	9.01	9.02	9	9	352,000	3,168,014	-
PAXYS	PAX	3.06	3.13	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.42	0.435	0.425	0.435	0.42	0.435	850,000	358,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.93	6.17	6.17	6.17	5.91	6.17 ↑	77,100	457,138	71,160
SERVICES SECTOR TOTAL				VOLUME : 568,166,685			VALUE : 1,788,549,829			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ATOK	AB	11.4	11.7	11.4	11.8	11.4	11.8 ▲	2,700	31,060	-
APEX MINING	APX	1.53	1.55	1.53	1.57	1.52	1.55 ▲	4,645,000	7,159,100	(616,000)
ABRA MINING	AR	0.0032	0.0033	0.0033	0.0033	0.0032	0.0033 ▲	236,000,000	758,500	9,900
ATLAS MINING	AT	5.21	5.3	5.17	5.3	5.15	5.3 ▲	113,200	587,573	(5,726)
BENGUET A	BC	1.76	1.81	1.8	1.81	1.75	1.81	39,000	68,970	-
BENGUET B	BCB	1.8	1.95	1.8	1.8	1.8	1.8 ▲	1,000	1,800	-
COAL ASIA HLDG	COAL	0.395	0.405	0.4	0.4	0.4	0.4 ▲	590,000	236,000	-
CENTURY PEAK	CPM	0.56	0.58	0.58	0.59	0.56	0.56 ▼	5,834,000	3,333,130	17,700
DIZON MINES	DIZ	8.65	9.27	9	9.28	8.63	9.28 ▼	600	5,355	-
FERRONICKEL	FNI	2.8	2.84	2.84	2.85	2.78	2.84	5,448,000	15,436,180	(111,260)
GEOGRACE	GEO	0.249	0.255	0.255	0.255	0.247	0.25 ▼	570,000	141,550	7,650
LEPANTO A	LC	0.18	0.184	0.183	0.184	0.18	0.18 ▼	2,170,000	393,870	-
LEPANTO B	LCB	0.193	0.199	0.195	0.195	0.195	0.195 ▼	50,000	9,750	-
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	4,000,000	44,200	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011 ▼	900,000	9,900	-
MARCVENTURES	MARC	1.7	1.73	1.71	1.71	1.7	1.7 ▼	20,000	34,100	-
NIHAO	NI	2.07	2.13	2.16	2.16	2.07	2.13 ▲	77,000	160,540	-
NICKEL ASIA	NIKL	6.07	6.08	6.08	6.12	6.01	6.08 ▲	2,413,500	14,661,072	(8,958,021)
OMICO CORP	OM	0.455	0.495	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.87	0.9	0.9	0.9	0.88	0.9 ▲	3,000	2,680	-
PX MINING	PX	8.2	8.24	8.35	8.36	8	8.2 ▼	1,046,200	8,518,659	(1,944,342)
SEMIRARA MINING	SCC	152.8	153	151	153.6	150	152.8 ▲	1,113,880	169,927,837	48,068,804
UNITED PARAGON	UPM	0.0086	0.009	0.0086	0.0086	0.0086	0.0086	2,000,000	17,200	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011	20,800,000	239,100	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.014	24,800,000	322,600	-
PETROENERGY	PERC	3.84	4.17	4	4.01	3.97	3.97 ▼	115,000	459,520	-
PXP ENERGY	PXP	3.38	3.41	3.41	3.49	3.35	3.38 ▼	773,000	2,625,350	-
TA PETROLEUM	TAPET	2.72	2.85	2.8	2.8	2.8	2.8 ▲	30,000	84,000	-

MINING & OIL SECTOR TOTAL

VOLUME : 313,555,080

VALUE : 225,269,596

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	534	538	-	-	-	-	-	-	-
AC PREF B2	ACPB2	527	542	527.5	527.5	527	527	1,000	527,345	-
ALCO PREF B	ALCPB	107.1	107.8	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.5	105.7	104.1	105.7	104.1	105.7	70	7,335	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.9	111.9	103.9	103.9	103.9	103.9 ▲	100	10,390	-
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	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	1,021	1,029	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,020	1,035	-	-	-	-	-	-	-
LR PREF	LRP	1.04	1.05	1.04	1.04	1.04	1.04	200,000	208,000	-
MWIDE PREF	MWP	107.7	108.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,019	1,020	1,020	1,020	1,019	1,019	1,020	1,040,360	-
PNX PREF 3A	PNX3A	105.5	107	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.1	114.2	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,075	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,135	1,149	-	-	-	-	-	-	-
SFI PREF	SFIP	2.1	2.35	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.3	77.25	76.3	76.3	76.3	76.3 ▲	5,660	431,858	-
SMC PREF 2C	SMC2C	80.5	80.8	80.5	80.5	80	80.5 ▲	24,000	1,922,846.5	-
SMC PREF 2D	SMC2D	77	78	76.7	76.7	76.7	76.7 ▼	15,200	1,165,840	-
SMC PREF 2E	SMC2E	78.5	80	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	80	80.1	80	80	80	80	13,510	1,080,800	-
SMC PREF 2G	SMC2G	77.8	79	77.8	77.8	77.8	77.8 ▼	600	46,680	-
SMC PREF 2H	SMC2H	77.75	78	78	78	78	78 ▼	10,900	850,200	-
SMC PREF 2I	SMC2I	78.5	78.95	78.95	79	78.95	79 ▲	12,000	947,997.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 284,060

VALUE : 8,239,652



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	46.5	46.7	46.1	46.5	46.1	46.5 ⬇️	27,600	1,283,295	1,046,185
GMA HLDG PDR	GMAP	6.13	6.15	6.18	6.2	6.14	6.14 ⬆️	396,500	2,448,037	(1,342,089)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 424,100				VALUE : 3,731,332		
WARRANTS										
LR WARRANT	LRW	2.17	2.18	2.2	2.21	2.13	2.17 ⬇️	180,000	387,820	10,800
WARRANTS TOTAL				VOLUME : 180,000				VALUE : 387,820		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	6.58	6.66	6.7	6.7	6.5	6.58 ⬇️	102,700	682,444	334,940
ITALPINAS	IDC	3.61	3.73	3.63	3.73	3.55	3.73 ⬆️	182,000	658,540	(306,280)
MAKATI FINANCE	MFIN	2.93	3	-	-	-	-	-	-	-
XURPAS	X	10.34	10.5	10.02	10.5	9.91	10.5 ⬆️	3,777,000	39,186,930	(48,970)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,061,700				VALUE : 40,527,914		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.7	123.2	121.5	123.2	121.5	123.2 ⬆️	20,700	2,537,723	(243,700)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 20,700				VALUE : 2,537,723		



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 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 : 1,699,482,470 VALUE : Php 8,103,937,369

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.120)



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		114								
NO. OF DECLINES:		79								
NO. OF UNCHANGED:		42								
NO. OF TRADED ISSUES:		235								
NO. OF TRADES:		92,699								
ODDLOT VOLUME:		791,591								
ODDLOT VALUE:		Php 267,667.16								
BLOCK SALE VOLUME:		248,879,170								
BLOCK SALE VALUE:		Php 3,836,846,796.68								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MER	276.1834	130,710	36,099,932.21
ICT	90.5341	273,260	24,739,348.17
MBT	81.3759	392,280	31,922,138.05
SM	697.9583	250,000	174,489,575.00
2GO	14.5000	240,000,000	3,480,000,000.00
AC	846.1061	41,320	34,961,104.05
CHP	7.0120	7,791,600	54,634,699.20

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	1,835.16	1,865.93	1,830.89	1,865.93	1.7	31.31	15,721,945	1,537,689,244.77
Industrials	10,968.72	11,039.6	10,964.57	10,964.57	0.13	14.92	108,292,008	1,783,858,231.30
Holding Firms	7,470.7	7,543.21	7,459.08	7,527.5	1.03	77.16	178,001,736	2,097,249,829.18
Property	3,163.64	3,236.55	3,159.52	3,225.07	2.42	76.44	519,867,607	956,811,561.62
Services	1,569.36	1,586.24	1,569.36	1,585.01	1.39	21.84	809,437,461	5,297,081,926.75
Mining & Oil	12,119.94	12,147.54	12,046.3	12,143.28	0.76	92.26	313,749,874	225,294,842.21
SME							4,061,900	40,528,474.00
ETF							20,700	2,537,723.00
PSEI	7,363.88	7,456.26	7,354.57	7,446.49	1.42	104.84		
All Shares	4,424.05	4,464.21	4,420.44	4,460.56	1.06	47.14		

GRAND TOTAL							1,949,153,231	11,941,051,832.83
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 7,883,280,342.00
FOREIGN SELLING:	Php 3,807,105,299.92
NET FOREIGN BUYING/(SELLING):	Php 4,076,175,042.08
TOTAL FOREIGN:	Php 11,690,385,641.92

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

Securities Under Suspension by the Exchange as of April 04 , 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
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MANILA BULLETIN	MB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 2017

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