



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 03 , 2017

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	48.5	48.85	48.6	48.85	48.5	48.85 ↑	4,800	233,915	199,915	
BDO UNIBANK	BDO	116.6	116.8	117	117.6	116.1	116.8 ↓	2,102,530	245,514,966	(102,731,291)	
BANK PH ISLANDS	BPI	103.5	103.6	101.3	103.5	101	103.5 ↑	1,081,610	111,377,512	103,952,937	
CHINABANK	CHIB	40.75	40.8	40.7	40.8	40.65	40.75 ↑	185,000	7,535,980	24,420	
CITYSTATE BANK	CSB	8.54	10	8.52	8.52	8.52	8.52 ↓	1,000	8,520	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	20.7	20.75	20.65	20.9	20.6	20.75 ↑	467,800	9,713,545	1,257,360	
METROBANK	MBT	81.5	81.55	80.2	81.5	80.2	81.5 ↑	3,636,690	294,695,582	87,373,433	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	14.7	14.72	14.7	14.7	14.7	14.7	59,100	868,770	(687,960)	
PBCOM	PBC	24.1	25.8	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	55	55.3	55.8	55.8	55	55 ↓	230,700	12,720,058.5	(9,771,198.5)	
PSBANK	PSB	87	90.5	86.9	87	86.9	87	280	24,350	-	
PHILTRUST	PTC	114.1	118	-	-	-	-	-	-	-	
RCBC	RCB	38.4	39	37.9	39	37.7	38.3 ↓	62,300	2,422,780	1,939,420	
SECURITY BANK	SECB	202.8	203	202.2	203	201.2	202.8 ↑	107,290	21,730,968	691,956	
UNION BANK	UBP	79.65	79.7	79.65	79.7	79.5	79.7 ↑	67,910	5,411,904	399,344	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.11	3.29	3.11	3.3	3.11	3.3 ↓	4,000	12,630	-	
BRIGHT KINDLE	BKR	1.24	1.26	1.28	1.28	1.26	1.26 ↑	39,000	49,490	2,560	
BDO LEASING	BLFI	4	4.07	4	4	4	4 ↑	20,000	80,000	-	
COL FINANCIAL	COL	16.16	16.2	16.2	16.5	16.2	16.2	2,839,800	46,005,120	(5,492,100)	
FIRST ABACUS	FAF	0.67	0.72	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	7.73	8.48	-	-	-	-	-	-	-	
IREMIT	I	1.61	1.69	1.61	1.69	1.61	1.69 ↑	29,000	47,600	-	
MEDCO HLDG	MED	0.65	0.66	0.65	0.66	0.64	0.66 ↑	1,576,000	1,018,550	-	
MANULIFE	MFC	780	820	780	780	780	780	10	7,800	-	
NTL REINSURANCE	NRCP	0.7	0.72	0.72	0.72	0.71	0.71 ↓	36,000	25,850	-	
PHIL STOCK EXCH	PSE	239	241.6	241.6	241.6	241.6	241.6 ↑	10	2,416	-	
SUN LIFE	SLF	1,720	1,745	1,740	1,745	1,720	1,720 ↓	400	693,825	173,500	
VANTAGE	V	1.21	1.25	-	-	-	-	-	-	-	
FINANCIALS SECTOR TOTAL				VOLUME :			12,551,230	VALUE :			760,202,131.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.42	1.45	1.44	1.46	1.43	1.43 ↑	355,000	511,190	-	
ABOITIZ POWER	AP	41.15	41.3	41.6	41.7	41	41.3 ↓	952,700	39,349,125	(257,460)	
BASIC ENERGY	BSC	0.242	0.244	0.25	0.25	0.241	0.242 ↓	1,280,000	313,330	2,500	
ENERGY DEVT	EDC	6.01	6.09	6.02	6.12	6.01	6.09 ↑	8,139,200	49,370,132	(13,719,984)	
FIRST GEN	FGEN	21.45	21.5	21.2	22	21.2	21.5 ↑	3,682,200	79,181,430	33,992,305	
FIRST PHIL HLDG	FPH	71.75	71.8	71.6	71.75	71.5	71.75 ↓	33,840	2,424,232.5	618,045.5	
PHIL H2O	H2O	3.6	3.75	3.6	3.6	3.6	3.6 ↓	4,000	14,400	-	
MERALCO	MER	275	276	274	277	274	276 ↑	81,540	22,517,294	9,672,564	
MANILA WATER	MWC	30.6	30.95	30.8	31	30.6	30.95 ↑	1,130,400	34,813,870	(1,145,910)	
PETRON	PCOR	8.61	8.62	8.9	8.9	8.59	8.62 ↓	7,494,600	64,998,569	(9,112,481)	
PHINMA ENERGY	PHEN	2.14	2.15	2.2	2.2	2.14	2.15 ↓	9,633,000	20,772,670	14,660,540	
PHX PETROLEUM	PNX	8.38	8.47	8.4	8.56	8.31	8.47 ↑	9,901,900	83,663,921	17,381,569	
PILIPINAS SHELL	SHLPH	72.45	72.5	72	73.35	72	72.45 ↑	640,520	46,416,668	(9,064,539)	
SPC POWER	SPC	4.4	4.5	4.6	4.6	4.5	4.5	8,000	36,600	-	
VIVANT	VVT	31.5	32.45	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	5.33	5.35	5.38	5.4	5.33	5.35	337,300	1,817,364	209,722	
BOGO MEDELLIN	BMM	96.55	103.8	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	14.8	14.98	14.8	14.96	14.8	14.82 ↓	1,800	26,724	-	
CENTURY FOOD	CNPF	16.9	16.92	16.9	16.96	16.8	16.9	1,396,200	23,585,338	4,796,070	
DEL MONTE	DMPL	12.1	12.3	12.1	12.3	12.1	12.12 ↑	13,700	166,168	-	
DNL INDUS	DNL	12.72	12.74	12.72	12.78	12.7	12.72	1,040,800	13,247,388	4,432,898	
EMPERADOR	EMP	6.04	6.05	6.09	6.11	6.03	6.05 ↑	8,785,700	53,142,272	(28,447,935)	
ALLIANCE SELECT	FOOD	0.8	0.81	0.8	0.8	0.8	0.8 ↓	465,000	372,000	160,000	
GINEBRA	GSMI	12.4	12.8	12.9	12.9	12.4	12.4 ↓	1,000	12,450	-	
JOLLIBEE	JFC	197	197.5	197.5	197.8	196	197 ↓	820,890	161,816,813	27,609,260	
LIBERTY FLOUR	LFM	70.1	73.05	70.1	70.1	70.1	70.1	130	9,113	-	
MACAY HLDG	MACAY	23.85	28.5	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	25.9	26	26.1	26.4	25.9	26 ↓	85,100	2,214,585	7,310	
MG HLDG	MG	0.242	0.243	0.241	0.246	0.24	0.242 ↑	3,270,000	788,140	4,820	



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PUREFOODS	PF	290	292	288	292	287.2	290 ▲	46,030	13,301,908	3,419,140			
PEPSI COLA	PIP	3.6	3.68	3.7	3.71	3.6	3.6 ▼	3,997,000	14,783,880	68,950			
SHAKEYS PIZZA	PIZZA	13.44	13.46	13.6	13.6	13.32	13.44 ▼	189,000	2,534,280	(174,598)			
ROXAS AND CO	RCI	2	2.32	-	-	-	-	-	-	-			
RFM CORP	RFM	4.72	4.75	4.8	4.8	4.7	4.72 ▼	2,036,000	9,670,810	(81,030)			
ROXAS HLDG	ROX	2.75	2.8	2.76	2.76	2.74	2.75 ▼	173,000	476,150	-			
SWIFT FOODS	SFI	0.141	0.142	0.145	0.145	0.141	0.141 ▼	5,820,000	824,440	11,500			
UNIV ROBINA	URC	163.2	163.5	163.6	164	163.1	163.2 ▼	1,759,050	287,719,336	(5,363,747)			
VITARICH	VITA	1.5	1.51	1.5	1.51	1.5	1.5	648,000	975,020	(203,850)			
VICTORIAS	VMC	4.28	4.47	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	18.04	18.7	19.48	19.5	18	18.78 ▼	57,300	1,045,678	12,684			
CONCRETE A	CA	88.3	96	88.3	88.3	88.3	88.3 ▲	30	2,649	-			
CONCRETE B	CAB	70	100	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	6.97	6.99	7.06	7.17	6.93	6.97 ▼	12,890,800	90,494,571	2,429,132			
DAVINCI CAPITAL	DAVIN	6	6.1	6.14	6.14	6	6.1 ▲	6,400	38,714	-			
EEI CORP	EEI	8.84	8.9	8.27	8.9	8.27	8.9 ▲	8,465,500	74,104,598	(1,348,132)			
HOLCIM	HLCM	15.02	15.2	15	15.22	15	15.02 ▼	41,000	616,350	(590,710)			
MEGAWIDE	MWIDE	17.3	17.5	17.64	18.42	17.3	17.3 ▼	9,831,400	174,984,430	(33,158,354)			
PHINMA	PHN	11.32	11.38	11.38	11.38	11.28	11.36 ▲	8,200	93,270	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.38	1.4	1.39	1.4	1.39	1.4 ▲	47,000	65,630	-			
VULCAN INDL	VUL	1.01	1.05	1.01	1.01	1.01	1.01 ▼	21,000	21,210	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	167	192	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	1.95	1.98	1.97	1.98	1.93	1.98 ▲	163,000	316,920	-			
EUROMED	EURO	1.69	1.7	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	5.29	5.3	5.18	5.42	5.13	5.3 ▲	1,102,900	5,835,358	127,089.9999			
MABUHAY VINYL	MVC	3.9	4.05	3.92	4.19	3.85	4.05 ▲	454,000	1,818,610	359,550			
PRYCE CORP	PPC	4.93	5.06	4.93	5.06	4.92	5.06 ▲	52,000	257,380	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	63.1	63.5	62.4	63	62.4	63 ▲	7,170	448,448	434,720			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	7.61	7.65	7.32	7.65	7.32	7.61 ▲	6,119,100	46,250,549	8,205,410			
IONICS	ION	1.5	1.51	1.49	1.52	1.49	1.5 ▼	765,000	1,148,450	-			
PANASONIC	PMPC	7.22	7.23	6.98	7.28	6.98	7.22 ▲	437,600	3,091,432	-			
PHX SEMICNDCTR	PSPC	1.91	1.95	1.89	1.95	1.85	1.94 ▲	1,114,000	2,108,500	888,910			
CIRTEK HLDG	TECH	23.5	23.6	23.7	23.7	22.85	23.6 ▼	242,200	5,690,760	(2,352,500)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			116,069,450				VALUE :	1,443,656,247.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.37	0.375	0.375	0.375	0.37	0.375	240,000	89,850	63,750			
AYALA CORP	AC	846.5	849	845	850	840	849 ▲	107,930	91,242,830	24,899,140			
ABOITIZ EQUITY	AEV	74.5	74.55	74.5	75	74.4	74.55 ▲	340,690	25,394,281	1,631,170.5			
ALLIANCE GLOBAL	AGI	12.84	12.86	12.76	12.9	12.68	12.86 ▲	2,246,800	28,757,676	13,278,922			
ANSCOR	ANS	6.02	6.15	6.02	6.02	6.02	6.02 ▼	93,900	565,278	(75,250)			
ANGLO PHIL HLDG	APO	1.1	1.14	1.11	1.14	1.1	1.14 ▲	69,000	76,050	(52,820)			
ATN HLDG A	ATN	0.315	0.32	0.32	0.32	0.32	0.32 ▼	110,000	35,200	-			
ATN HLDG B	ATNB	0.31	0.315	-	-	-	-	-	-	-			
BHI HLDG	BH	1,002	1,290	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.49	8.5	8.49	8.6	8.48	8.49 ▲	2,105,000	17,897,899	16,116,363			
DMCI HLDG	DMC	11.46	11.5	11.56	11.56	11.4	11.5 ▲	12,079,100	138,937,108	(50,113,190)			
FILINVEST DEV	FDC	7.86	7.9	8	8	7.83	7.86 ▼	13,600	107,218	-			
FJ PRINCE A	FJP	5.39	6	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	5.91	8	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.179	0.189	0.19	0.19	0.179	0.179 ▼	1,050,000	189,360	5,700			
GT CAPITAL	GTCAP	1,133	1,134	1,145	1,145	1,132	1,134 ▼	209,600	237,994,425	(12,632,485)			
HOUSE OF INV	HI	6.16	6.4	-	-	-	-	-	-	-			
JG SUMMIT	JGS	80.95	81	81.35	81.4	80	81 ▼	1,171,300	94,625,462.5	1,501,633			
JOLLIVILLE HLDG	JOH	4.3	4.69	4.5	4.5	4.3	4.3 ▼	9,000	39,500	-			
KEPPEL HLDG A	KPH	5.22	5.56	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	5.27	5.34	-	-	-	-	-	-	-			



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LODESTAR	LIHC	0.99	1	1.02	1.03	0.98	0.99 ⬇️	5,497,000	5,438,890	(24,750)
LOPEZ HLDG	LPZ	7.73	7.87	7.72	7.87	7.72	7.73 ⬆️	223,100	1,732,573	1,445,106
LT GROUP	LTG	15.7	15.78	15.94	15.94	15.78	15.78 ⬇️	4,904,100	77,792,370	11,604,422
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.41	0.455	0.415	0.415	0.41	0.41 ⬆️	200,000	82,750	-
MJC INVESTMENTS	MJIC	3.43	3.57	3.35	3.55	3.35	3.55 ⬆️	10,000	34,500	-
METRO PAC INV	MPI	6	6.01	6.08	6.08	5.99	6 ⬇️	42,640,300	256,086,009	(104,643,342)
PACIFICA	PA	0.053	0.054	0.054	0.055	0.053	0.054	25,880,000	1,391,890	1,590
PRIME ORION	POPI	1.98	1.99	1.98	1.98	1.98	1.98	26,000	51,480	-
PRIME MEDIA	PRIM	1.03	1.18	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.49	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.4	1.45	-	-	-	-	-	-	-
SYNERGY GRID	SGP	181.1	200	-	-	-	-	-	-	-
SM INVESTMENTS	SM	698	698.5	697	698.5	697	698.5 ⬆️	395,850	276,308,930	119,759,855
SAN MIGUEL CORP	SMC	103.2	103.5	103.5	103.5	102.7	103.5 ⬇️	63,190	6,514,765	(3,401,677)
SOC RESOURCES	SOC	0.86	0.9	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.72	2.79	2.79	2.65	2.72 ⬆️	62,000	168,520	-
TOP FRONTIER	TFHI	273.4	274	273.8	274	273.4	274	3,300	903,898	(27,402)
UNIOIL HLDG	UNI	0.285	0.295	0.285	0.285	0.285	0.285 ⬇️	90,000	25,650	-
WELLEX INDUS	WIN	0.185	0.191	0.19	0.19	0.189	0.19	80,000	15,190	5,700
ZEUS HLDG	ZHI	0.243	0.26	0.26	0.26	0.26	0.26	20,000	5,200	5,200

HOLDING FIRMS SECTOR TOTAL

VOLUME : 100,075,050

VALUE : 1,275,042,652.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.25	1.26	1.25	1.29	1.24	1.25 ⬆️	2,970,000	3,740,000	77,060
ANCHOR LAND	ALHI	6.03	6.49	6.01	6.04	6.01	6.03 ⬇️	3,900	23,490	-
AYALA LAND	ALI	33.15	33.25	33.6	33.75	33.15	33.15 ⬆️	4,329,200	144,696,125	(20,297,610)
ARANETA PROP	ARA	2.22	2.27	2.2	2.27	2.2	2.27 ⬇️	65,000	144,820	-
BELLE CORP	BEL	3.91	3.95	3.99	3.99	3.9	3.91 ⬇️	3,274,000	12,890,410	(1,864,630)
A BROWN	BRN	0.93	0.94	0.92	0.95	0.92	0.94 ⬇️	114,000	107,360	-
CITYLAND DEVT	CDC	1.22	1.23	1.25	1.25	1.2	1.23 ⬇️	33,000	40,000	4,840
CROWN EQUITIES	CEI	0.159	0.16	0.16	0.16	0.157	0.16 ⬆️	10,210,000	1,614,460	3,140
CEBU HLDG	CHI	5.12	5.14	5.11	5.14	5.11	5.14	19,800	101,686	74,530
CENTURY PROP	CPG	0.5	0.51	0.49	0.51	0.49	0.51 ⬆️	12,210,000	6,109,300	(1,918,150)
CEBU PROP A	CPV	5.5	5.92	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.09	5.6	5.6	5.5	5.5 ⬇️	5,000	27,800	-
CYBER BAY	CYBR	0.54	0.55	0.54	0.55	0.53	0.55 ⬆️	1,545,000	831,270	69,430
DOUBLEDragon	DD	53.45	53.5	53.65	53.7	53.35	53.5 ⬇️	192,720	10,324,732	(844,303.5)
EMPIRE EAST	ELI	0.68	0.69	0.68	0.68	0.66	0.66 ⬇️	1,000,000	661,300	-
EVER GOTESCO	EVER	0.161	0.17	0.168	0.17	0.16	0.165 ⬇️	580,000	95,190	(33,510)
FILINVEST LAND	FLI	1.62	1.63	1.63	1.65	1.62	1.63 ⬇️	13,289,000	21,725,630	(20,759,310)
GLOBAL ESTATE	GERI	0.96	0.97	0.95	0.97	0.95	0.96	1,594,000	1,525,920	48,000
8990 HLDG	HOUSE	6.83	6.84	6.8	6.85	6.8	6.83 ⬆️	585,500	3,996,817	(3,634,500.9997)
IRC PROP	IRC	1.18	1.23	1.18	1.24	1.18	1.24 ⬆️	310,000	372,350	-
KEPPEL PROP	KEP	4.02	5.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.07	1.07	1.07	1.07	1.07	1,000	1,070	(1,070)
MEGAWORLD	MEG	3.43	3.44	3.4	3.45	3.38	3.44 ⬆️	28,119,000	96,815,180	(15,032,580)
MRC ALLIED	MRC	0.223	0.227	0.22	0.231	0.213	0.223 ⬆️	91,310,000	20,342,310	239,540
PHIL ESTATES	PHES	0.295	0.31	0.31	0.31	0.29	0.295 ⬇️	720,000	213,450	6,200
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.83	4.84	4.81	4.86	4.76	4.83 ⬆️	846,000	4,081,990	(193,070)
ROBINSONS LAND	RLC	23.15	23.2	23.1	23.5	23	23.2 ⬆️	2,302,000	53,273,350	(19,917,065)
PHIL REALTY	RLT	0.57	0.58	0.58	0.6	0.57	0.58	6,745,000	3,920,870	23,200
ROCKWELL	ROCK	1.8	1.81	1.76	1.8	1.76	1.8 ⬆️	519,000	933,250	-
SHANG PROP	SHNG	3.28	3.38	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.97	0.98	0.96	0.99	0.96	0.97	4,538,000	4,433,410	(326,680)
SM PRIME HLDG	SMPH	28.65	28.7	28.3	28.85	28.2	28.7 ⬆️	23,087,900	661,716,655	514,856,015
STARMALLS	STR	6.45	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.86	0.88	0.86	0.86	0.86	0.86	3,000	2,580	-
PTFC REDEV CORP	TFC	27.55	29.85	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.99	5.08	5.06	5.08	4.98	5.08	4,474,200	22,441,489	1,928,549

PROPERTY SECTOR TOTAL

VOLUME : 215,076,570

VALUE : 1,085,913,431

SERVICES

**** MEDIA ****

ABS CBN	ABS	46.25	46.3	46.6	46.6	46.25	46.25 ⬇️	7,800	362,010	-
GMA NETWORK	GMA7	6.7	6.71	6.58	6.8	6.58	6.7 ⬆️	1,376,300	9,218,718	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.5	16.6	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,050	2,052	2,030	2,052	2,026	2,050 ↑	22,460	45,946,900	10,472,380
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,658	1,661	1,645	1,666	1,626	1,658 ↑	108,275	179,442,990	56,042,860
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.045	0.047	0.045	0.046 ↑	35,100,000	1,613,100	73,200
DFNN INC	DFNN	8.46	8.55	8.45	8.63	8.44	8.63 ↑	11,500	98,300	37,980
IMPERIAL	IMP	3.58	3.64	3.61	3.63	3.55	3.58 ↓	56,000	200,130	7,200
ISLAND INFO	IS	0.18	0.184	0.179	0.183	0.179	0.183 ↑	3,690,000	668,770	30,430
ISM COMM	ISM	1.3	1.32	1.28	1.31	1.28	1.31 ↑	349,000	448,840	-
JACKSTONES	JAS	3.57	3.66	3.69	3.74	3.57	3.66 ↓	53,000	191,790	-
NOW CORP	NOW	2.91	2.94	2.9	2.96	2.89	2.93 ↑	610,000	1,778,730	145,870
TRANSPACIFIC BR	TBGI	1.67	1.75	-	-	-	-	-	-	-
PHILWEB	WEB	7.9	7.94	7.8	7.94	7.71	7.94 ↑	306,400	2,391,998	(133,540)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.92	14	9.8	14.24	9.7	14 ↑	14,059,400	176,114,917	(263,626)
ASIAN TERMINALS	ATI	11	12	-	-	-	-	-	-	-
CEBU AIR	CEB	94	94.6	94.45	94.9	94	94 ↑	120,660	11,382,913.5	1,498,670.5
INTL CONTAINER	ICT	90.45	90.5	89.95	91.3	89.5	90.5 ↑	2,612,410	236,506,911	(15,104,076)
LBC EXPRESS	LBC	14.76	14.96	14.76	15	14.76	14.96 ↓	88,400	1,321,888	-
LORENZO SHIPPNG	LSC	0.94	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	4.03	4.08	3.83	4.2	3.83	4.03 ↑	3,552,000	14,340,940	(1,729,680)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.3	5.4	5.3	5.45	5.3	5.4 ↓	24,400	129,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.19	3.23	3.19	3.28	3.16	3.2 ↑	528,000	1,686,560	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.48	1.46	1.46	1.46	1.46	4,000	5,840	-
BOULEVARD HLDG	BHI	0.071	0.074	0.074	0.075	0.071	0.071 ↓	62,110,000	4,467,920	4,440
DISCOVERY WORLD	DWC	2.33	2.5	2.58	2.59	2.58	2.58	8,000	20,700	-
GRAND PLAZA	GPH	14.04	15	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.395	0.39	0.39	0.38	0.39 ↑	290,000	110,600	45,800
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.76	10.8	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	1,000	970	970	970	970 ↓	100	97,000	-
IPEOPLE	IPO	11.96	12.3	-	-	-	-	-	-	-
STI HLDG	STI	1.08	1.09	1.08	1.1	1.07	1.08 ↓	7,962,000	8,592,250	4,194,300
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.31	5.54	5.31	5.31	5.31	5.31 ↓	1,000	5,310	-
BLOOMBERRY	BLOOM	8	8.07	7.95	8.17	7.94	8.07 ↑	14,498,700	117,128,112	(14,413,093)
IP EGAME	EG	0.0092	0.0093	0.0094	0.0094	0.0093	0.0093 ↓	5,000,000	46,600	9,400
PACIFIC ONLINE	LOTO	11.38	11.52	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.14	4.17	4.18	4.19	4.13	4.17	337,000	1,403,830	45,980
MELCO CROWN	MCP	6.62	6.68	6.68	6.74	6.59	6.68	2,472,700	16,535,747	4,626,339
MANILA JOCKEY	MJC	2.5	2.53	2.59	2.59	2.45	2.5	1,112,000	2,759,660	-
PREMIUM LEISURE	PLC	1.56	1.58	1.58	1.58	1.56	1.58 ↑	5,900,000	9,306,650	31,400
PHIL RACING	PRC	8.21	9.8	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.2	3.22	3.2	3.22	3.2	3.2	176,000	564,340	243,200
**** RETAIL ****										
CALATA CORP	CAL	2.04	2.05	2.08	2.1	2.02	2.04 ↓	2,385,000	4,888,140	(124,600)
METRO RETAIL	MRS GI	3.56	3.6	3.64	3.64	3.56	3.6	602,000	2,164,440	(511,060)
PUREGOLD	PGOLD	44	44.15	43.9	44.3	43.7	44 ↑	1,901,400	83,664,890	11,715,130
ROBINSONS RTL	RRHI	75.5	75.7	77	77	75.5	75.5 ↓	351,160	26,589,221.5	(12,074,706.5)
PHIL SEVEN CORP	SEVN	165	166.8	170	170	166.8	166.8 ↓	26,100	4,399,763	(4,258,192)
SSI GROUP	SSI	2.18	2.19	2.14	2.21	2.14	2.19 ↑	804,000	1,752,860	(254,930)
WILCON DEPOT	WLCON	5.34	5.35	5.33	5.46	5.32	5.35 ↑	56,547,300	304,163,814	13,250,244
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.53	0.53	0.53	0.51	0.51 ↓	428,000	223,440	85,170
EASYCALL	ECP	4.5	5.2	5.55	5.55	5.55	5.55	1,000	5,550	-
GOLDEN HAVEN	HVN	16.26	16.5	16.5	16.5	16.16	16.5	89,300	1,468,128	-
IPM HLDG	IPM	9	9.02	9.02	9.02	9	9	310,000	2,790,180	-
PAXYS	PAX	3.07	3.14	3.06	3.07	3.06	3.07 ↑	162,000	496,220	(92,300)
PRMIERE HORIZON	PHA	0.435	0.44	0.43	0.44	0.425	0.435	2,640,000	1,143,050	(25,800)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6	6.19	6	6	5.92	6 ↑	11,200	67,180	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUME : 229,305,865				VALUE : 1,283,636,270		
MINING & OIL										
**** MINING ****										
ATOK	AB	-	-	-	-	-	-	-	-	-
APEX MINING	APX	1.5	1.51	1.49	1.56	1.49	1.5 ↑	4,293,000	6,528,830	1,211,630
ABRA MINING	AR	0.0032	0.0033	0.0032	0.0032	0.0032	0.0032	168,000,000	537,600	-
ATLAS MINING	AT	5.21	5.3	5.62	5.62	5.19	5.2 ↓	141,200	743,516	(7,818)
BENGUET A	BC	1.79	1.81	1.81	1.81	1.81	1.81 ↑	9,000	16,290	-
BENGUET B	BCB	1.75	1.95	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.39	0.395	0.395	0.4	0.395	0.395 ↓	560,000	221,250	-
CENTURY PEAK	CPM	0.57	0.58	0.56	0.58	0.56	0.58 ↑	2,142,000	1,233,810	-
DIZON MINES	DIZ	9	9.28	9.29	9.29	8.8	9.29 ↓	1,500	13,885	-
FERRONICKEL	FNI	2.79	2.84	2.85	2.85	2.79	2.84 ↓	1,622,000	4,563,280	630,770
GEOGRACE	GEO	0.249	0.25	0.25	0.255	0.25	0.255 ↑	30,000	7,550	5,000
LEPANTO A	LC	0.182	0.183	0.181	0.182	0.181	0.182 ↑	1,040,000	188,780	-
LEPANTO B	LCB	0.193	0.199	0.2	0.2	0.198	0.199 ↑	1,080,000	215,450	193,530
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	1,900,000	21,600	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012	200,000	2,400	2,400
MARCVENTURES	MARC	1.7	1.74	1.7	1.74	1.66	1.74 ↑	41,000	69,300	-
NIHAO	NI	2.07	2.16	2.18	2.18	2.07	2.07 ↓	53,000	111,750	23,890
NICKEL ASIA	NIKL	6.04	6.05	6.05	6.11	6.03	6.05 ↓	1,852,900	11,221,161	(7,553,765)
OMICO CORP	OM	0.455	0.49	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.86	0.89	0.86	0.87	0.86	0.86	24,000	20,730	-
PX MINING	PX	8.35	8.36	8.38	8.4	8.36	8.36 ↓	423,900	3,546,047	(1,194,547)
SEMIRARA MINING	SCC	149.2	149.4	147.6	151	147.6	149.4 ↑	701,290	104,918,723	541,913
UNITED PARAGON	UPM	0.0086	0.009	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	7,100,000	78,100	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014	142,000,000	1,985,500	4,200
PETROENERGY	PERC	4.01	4.17	4.01	4.01	4	4 ↓	35,000	140,100	-
PXP ENERGY	PXP	3.41	3.46	3.33	3.5	3.33	3.41 ↑	4,546,000	15,655,820	(6,820)
TA PETROLEUM	TAPET	2.71	2.75	2.74	2.89	2.72	2.72 ↑	91,000	257,290	5,600
MINING & OIL SECTOR TOTAL				VOLUME : 337,886,790				VALUE : 152,298,762		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	534	538	534	534	534	534 ↓	2,060	1,100,040	(1,100,040)
AC PREF B2	ACPB2	527	542	528	528	527	527 ↓	2,000	1,055,530	-
ALCO PREF B	ALCPB	107	107.8	107.5	107.5	107.1	107.1 ↓	78,820	8,443,406	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104	105.7	105.1	105.7	103.5	105.7 ↑	2,530	265,761	(104,040)
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.9	111.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.8	117.9	113.8	113.8	113.8	113.8 ↑	19,200	2,184,960	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	508.5	562	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	523	538	525	525	525	525	4,000	2,100,000	-
GTCAP PREF A	GTPPA	1,021	1,029	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,010	1,035	1,035	1,035	1,035	1,035	100	103,500	-
LR PREF	LRP	1.04	1.05	-	-	-	-	-	-	-
MWIDE PREF	MWP	107.7	108.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,032	1,019	1,019	1,019	1,019	1,000	1,019,000	-
PNX PREF 3A	PNX3A	105.4	106.5	106	106	106	106	1,010	107,060	-
PNX PREF 3B	PNX3B	108.1	114	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,075	1,075	1,075	1,075	1,075	25	26,875	-
PCOR PREF 2B	PRF2B	1,135	1,149	1,149	1,149	1,149	1,149	15	17,235	-
SFI PREF	SFIP	2.11	2.35	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	77.9	76	76	76	76	2,500	190,000	-
SMC PREF 2C	SMC2C	80.1	80.2	80.1	80.2	80	80.1 ↑	44,510	3,563,625.5	-
SMC PREF 2D	SMC2D	76.7	78	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78.5	80	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	80	80.1	80	80	80	80	5,600	448,000	-
SMC PREF 2G	SMC2G	78	79	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.9	78.45	78	78.5	77.9	78.5 ↑	77,520	6,077,204.5	-



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SMC PREF 2I	SMC2I	78.5	78.95	-	-	-	-	-	-	-	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			240,890	VALUE :			26,702,197
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	46.6	46.9	-	-	-	-	-	-	-	
GMA HLDG PDR	GMAP	6.12	6.15	6.08	6.22	6.08	6.13 ↑	438,900	2,705,049	(1,556,528)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			438,900	VALUE :			2,705,049
WARRANTS											
LR WARRANT	LRW	2.2	2.24	2.24	2.25	2.15	2.24 ↑	57,000	123,880	-	
WARRANTS TOTAL				VOLUME :			57,000	VALUE :			123,880
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	6.65	6.7	6.67	6.75	6.62	6.7 ↓	160,400	1,074,501	168,336	
ITALPINAS	IDC	3.62	3.75	3.64	3.8	3.64	3.64	80,000	297,490	-	
MAKATI FINANCE	MFIN	2.93	3.04	-	-	-	-	-	-	-	
XURPAS	X	10	10.02	9.85	10.18	9.85	10.02 ↓	1,493,100	14,971,654	543,805	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,733,500	VALUE :			16,343,645
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	121.1	121.5	121.3	121.5	121	121.5 ↑	3,390	411,328	(111,596)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,390	VALUE :			411,328
TOTAL MAIN BOARD				VOLUME :			1,012,701,845	VALUE :			6,017,504,467.5



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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: 99
NO. OF DECLINES: 81
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 59,519

ODDLOT VOLUME: 273,054
ODDLOT VALUE: 181,031.67

BLOCK SALE VOLUME: 7,178,700
BLOCK SALE VALUE: 224,723,238.29

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	79.9652	328,000	26,228,585.60
PIZZA	13.5990	4,075,300	55,420,004.70
SM	696.9578	76,300	53,177,880.14
ALI	33.2938	1,000,000	33,293,800.00
ALI	33.3135	1,699,100	56,602,967.85

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,819.48	1,834.62	1,817.43	1,834.62	0.77	14.06	12,879,642	786,459,294.55
Industrials	10,953.11	10,987.37	10,939.83	10,949.65	0.01	1.21	120,150,269	1,499,086,420.60
Holding Firms	7,458.22	7,458.22	7,425.87	7,450.34	0.01	0.83	100,163,138	1,328,240,381.60
Property	3,144.75	3,166.12	3,135.76	3,148.63	0.73	22.7	217,833,838	1,175,872,077.87
Services	1,553.14	1,566.76	1,548.16	1,563.17	0.71	11.02	229,424,736	1,283,686,045.21
Mining & Oil	12,030.46	12,130.01	12,024.5	12,051.02	0.66	78.81	337,965,085	152,309,421.14
SME							1,733,500	16,343,645.00
ETF							3,391	411,451.50
PSEi	7,323.74	7,346	7,317.74	7,341.65	0.41	29.93		
All Shares	4,404.91	4,415.31	4,403.59	4,413.42	0.31	13.71		

GRAND TOTAL 1,020,153,599 6,242,408,737.46

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

FOREIGN BUYING: Php 3,523,177,690.91
FOREIGN SELLING: Php 2,875,895,450.62
NET FOREIGN BUYING/(SELLING): Php 647,282,240.29
TOTAL FOREIGN: Php 6,399,073,141.53

Securities Under Suspension by the Exchange as of April 03 , 2017

ASIA AMLGMATED	AAA
ATOK	AB
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
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 03 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								



The Philippine Stock Exchange, Inc.
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ERRATUM

The Daily Quotation Report (DQR) dated March 31, 2017 should be read as follows:

	PREVIOUS VALUE	ADJUSTED VALUE
NO. OF ADVANCES	65	86
NO. OF DECLINES	79	102
NO. OF UNCHANGED	86	42