



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2016

MAIN BOARD

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.65	47.95	47.5	47.95	47.5	47.95 ⬇️	8,000	382,495	353,980
BDO UNIBANK	BDO	111.4	112	113.5	113.6	111	111.4 ⬇️	5,636,810	630,062,846	(236,509,579)
BANK PH ISLANDS	BPI	89.15	89.5	89	89.9	87.45	89.5 ⬆️	2,706,790	239,913,487	14,109,714.5
CHINABANK	CHIB	37.8	38	38.05	38.05	38	38 ⬇️	5,700	216,610	-
CITYSTATE BANK	CSB	8.18	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.92	19	19.1	19.1	18.92	19 ⬇️	289,500	5,499,124	(2,196,124)
METROBANK	MBT	73.95	74.4	74	75	73	73.95 ⬇️	2,447,740	181,274,961	(58,934,014.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.2	14.04	14.2	14.04	14.1	52,700	743,160	-
PBCOM	PBC	21.2	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.7	55.65	54.7	55.8	54.7	55.7 ⬆️	33,880	1,883,795.5	814,040
PSBANK	PSB	90.2	95.8	92	92	90.2	90.2 ⬇️	6,000	547,470	(266,870)
PHILTRUST	PTC	116.1	130	116	116	115.2	115.2 ⬇️	120	13,840	-
RCBC	RCB	35.1	35.2	35.2	35.2	35.2	35.2	128,000	4,505,600	(3,143,360)
SECURITY BANK	SECB	202	203	200.8	202	199.2	202 ⬆️	331,650	66,454,833	4,568,174
UNION BANK	UBP	74.5	74.55	73.6	74.6	73.6	74.5	69,460	5,164,732.5	(104,630.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.59	3.6	3.37	3.7	3.37	3.6 ⬆️	243,000	859,800	-
BRIGHT KINDLE	BKR	1.63	1.64	1.5	1.66	1.43	1.64 ⬆️	1,329,000	2,118,730	(7,940)
BDO LEASING	BLFI	3.75	3.8	3.88	3.88	3.76	3.8 ⬆️	39,000	147,960	-
COL FINANCIAL	COL	16.22	16.46	16.48	16.48	16.22	16.22 ⬇️	218,600	3,546,274	(3,513,444)
FIRST ABACUS	FAF	0.69	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.67	6.99	-	-	-	-	-	-	-
IREMIT	I	1.75	1.84	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.61	0.62	0.63	0.65	0.6	0.61 ⬇️	17,205,000	10,644,670	(5,502,010)
MANULIFE	MFC	819	859.5	810	819	800	819 ⬆️	1,340	1,083,260	-
NTL REINSURANCE	NRCP	0.76	0.78	0.76	0.76	0.76	0.76 ⬇️	29,000	22,040	-
PHIL STOCK EXCH	PSE	250	253.8	252	254	252	254 ⬆️	40	10,100	-
SUN LIFE	SLF	1,700	1,739	1,700	1,710	1,700	1,700 ⬇️	170	289,450	(8,500)
VANTAGE	V	1.27	1.3	1.29	1.29	1.27	1.28 ⬇️	73,000	93,380	-
FINANCIALS SECTOR TOTAL				VOLUME :			30,854,500	VALUE :		1,155,478,618
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.35	1.37	1.36	1.38	1.35	1.35 ⬇️	186,000	253,850	-
ABOITIZ POWER	AP	42.65	43.9	43.95	44.1	42.65	42.65 ⬇️	863,700	37,495,035	(19,393,115)
BASIC ENERGY	BSC	0.192	0.2	0.2	0.2	0.2	0.2 ⬆️	50,000	10,000	-
ENERGY DEVT	EDC	5.33	5.34	5.35	5.38	5.3	5.34 ⬇️	8,918,500	47,665,853	3,444,576
FIRST GEN	FGEN	22	22.15	22.15	22.2	21.95	22.05 ⬇️	1,553,400	34,270,080	1,317,314.9996
FIRST PHIL HLDG	FPH	67.95	68	67.95	68.05	67.9	68	133,780	9,093,135	(249,400.5)
PHIL H2O	H2O	3.3	3.34	3.15	3.34	3.15	3.34 ⬆️	2,000	6,490	-
MERALCO	MER	258	259.8	262.8	262.8	258	258 ⬇️	261,370	68,032,180	(21,065,994)
MANILA WATER	MWC	29.7	29.8	29.9	29.9	29.5	29.8	1,270,900	37,744,945	(17,577,425)
PETRON	PCOR	10.18	10.2	10.38	10.38	9.96	10.2 ⬇️	1,051,800	10,661,160	1,738,332
PHINMA ENERGY	PHEN	2.04	2.05	2.04	2.05	2.04	2.04 ⬇️	180,000	367,400	36,720
PHX PETROLEUM	PNX	5.7	5.75	5.75	5.75	5.7	5.75 ⬇️	1,800	10,300	-
PILIPINAS SHELL	SHLPH	68.25	68.3	68.1	68.25	67.9	68.25 ⬆️	912,230	62,190,496.5	51,790,770.9999
SPC POWER	SPC	4.64	4.65	4.63	4.75	4.63	4.65 ⬆️	105,000	488,050	-
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.26	4.27	4.23	4.4	4.18	4.27 ⬆️	230,000	982,890	511,300.0002
BOGO MEDELLIN	BMM	86.35	91.25	91.25	91.25	91.25	91.25 ⬆️	10	912.5	-
CNTRL AZUCARERA	CAT	20.1	21	20	21.4	20	21 ⬇️	1,800	37,260	-
CENTURY FOOD	CNPF	17.22	17.26	17.18	17.22	16.9	17.22 ⬆️	472,900	8,117,480	150,448
DEL MONTE	DMPL	12.02	12.1	12.12	12.12	12.1	12.1	22,400	271,302	-
DNL INDUS	DNL	11.94	11.96	11.62	12.06	11.44	11.96 ⬆️	7,907,300	93,922,712	40,612,719.9996
EMPERADOR	EMP	7.16	7.2	7.29	7.29	7.18	7.2 ⬇️	28,100	202,346	(133,209)
ALLIANCE SELECT	FOOD	0.87	0.89	0.9	0.9	0.87	0.89	189,000	166,750	-
GINEBRA	GSMI	12.4	13	-	-	-	-	-	-	-
JOLLIBEE	JFC	206	211	210	212.4	206	206 ⬇️	589,500	122,573,260	(83,306,582)
LIBERTY FLOUR	LFM	76.1	80.9	-	-	-	-	-	-	-
MACAY HLDG	MACAY	25	26.85	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.25	25.3	25	25.4	25	25.3 ⬇️	100,400	2,542,895	2,115,185
MG HLDG	MG	0.243	0.25	0.255	0.255	0.244	0.244 ⬇️	70,000	17,250	-



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PUREFOODS	PF	232	233	232.2	232.2	232	232 ↓	50,140	11,632,484	(1,113,600)
PEPSI COLA	PIP	3.33	3.39	3.4	3.4	3.3	3.33 ↓	97,000	323,470	46,620
SHAKEYS PIZZA	PIZZA	12.1	12.14	12	12.36	11.66	12.1 ↑	49,585,200	601,798,366	(23,676,708)
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.75	4.76	4.72	4.75	4.69	4.75 ↑	64,000	303,100	99,160
ROXAS HLDG	ROX	2.75	2.8	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.142	0.143	0.141	0.143	0.14	0.141 ↓	5,510,000	772,570	-
UNIV ROBINA	URC	158.1	158.7	159.7	159.9	157.1	158.1 ↓	1,940,310	307,412,515	(42,207,564)
VITARICH	VITA	1.59	1.6	1.62	1.65	1.59	1.6 ↓	2,398,000	3,849,450	(1,872,100)
VICTORIAS	VMC	4.4	4.62	4.69	4.69	4.35	4.62 ↓	12,000	54,330	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	19	19.28	19	19.5	18.82	19.28 ↓	29,300	559,850	-
CONCRETE A	CA	93.05	95.9	93.05	95.95	93	95.9 ↓	230	21,776.5	-
CONCRETE B	CAB	100.5	119.9	120	120	118	119.9 ↑	110	13,114	(1,200)
CEMEX HLDG	CHP	11.72	11.74	11.68	11.84	11.5	11.74 ↑	9,572,500	112,526,332	20,924,664
DAVINCI CAPITAL	DAVIN	7.17	7.18	7.17	7.5	7.17	7.18	1,833,600	13,606,386	(7,948)
EEI CORP	EEI	6.18	6.2	6.15	6.25	6.1	6.18 ↑	323,300	1,989,071	(922,600)
HOLCIM	HLCM	16.02	16.8	16.8	16.8	16.8	16.8	13,200	221,760	(168,000)
MEGAWIDE	MWIDE	15	15.04	14.8	15.1	14.8	15.04 ↓	744,100	11,216,574	2,358,448
PHINMA	PHN	11.3	11.52	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.49	1.52	1.49	1.52	1.48	1.52 ↑	129,000	191,190	-
VULCAN INDL	VUL	1.06	1.1	1.07	1.07	1.06	1.06 ↓	216,000	231,050	-

**** CHEMICALS ****

CHEMPHIL	CIP	141	159.9	140.7	140.7	140.7	140.7 ↓	10	1,407	-
CROWN ASIA	CROW	1.9	1.93	1.93	1.93	1.9	1.9	21,000	40,430	-
	N									
EUROMED	EURO	1.75	1.86	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.8	2.82	2.8	2.8	2.8	2.8	58,000	162,400	-
MABUHAY VINYL	MVC	3.58	3.87	3.57	3.57	3.57	3.57 ↓	1,000	3,570	-
PRYCE CORP	PPC	5.05	5.09	5.06	5.1	5.05	5.05 ↓	259,600	1,311,504	814,060

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CONCEPCION	CIC	59	59.5	57.9	59.85	57.9	59 ↑	1,173,680	68,657,224.5	1,787
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.08	6.12	6.09	6.13	6.04	6.08 ↓	661,400	4,005,577	1,815,000
IONICS	ION	1.7	1.71	1.69	1.71	1.68	1.71 ↓	128,000	216,090	-
PANASONIC	PMPG	4.82	5.05	5.05	5.05	5.05	5.05 ↓	24,200	122,210	-
PHX SEMICNDCTR	PSPG	1.35	1.38	1.4	1.4	1.34	1.35	150,000	205,390	(32,370)
CIRTEK HLDG	TECH	22.7	23.15	23.15	23.15	22.1	23.15 ↑	385,900	8,833,390	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 100,573,795

VALUE : 1,698,513,433

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.53	0.54	0.47	0.54	0.47	0.53 ↑	60,090,000	30,465,150	53,000
AYALA CORP	AC	730	732	715	735	694	732 ↑	422,020	306,305,940	90,236,575
ABOITIZ EQUITY	AEV	73.1	73.55	74.75	74.75	73	73.1 ↓	667,970	49,058,522.5	(23,818,374)
ALLIANCE GLOBAL	AGI	12.7	12.76	12.62	12.76	12.52	12.7 ↓	3,162,400	40,122,002	(17,747,154)
ANSCOR	ANS	5.95	6	5.95	5.95	5.95	5.95	8,800	52,360	-
ANGLO PHIL HLDG	APO	1.12	1.2	1.11	1.21	1.11	1.21 ↓	3,000	3,430	-
ATN HLDG A	ATN	0.315	0.325	0.32	0.325	0.32	0.325 ↑	500,000	162,150	-
ATN HLDG B	ATNB	0.31	0.34	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.34	8.38	8.33	8.46	8.32	8.38 ↑	265,500	2,222,466	506,956
DMCI HLDG	DMC	13.44	13.48	13.46	13.54	13.3	13.48 ↑	6,211,300	83,585,058	(30,664,202)
FILINVEST DEV	FDC	7.94	8.14	-	-	-	-	-	-	-
FJ PRINCE A	FJP	4.21	5.51	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.182	0.19	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,230	1,243	1,225	1,249	1,222	1,230 ↓	54,560	67,132,150	(14,204,525)
HOUSE OF INV	HI	5.9	6.1	6.1	6.1	6.1	6.1	4,651,400	28,373,540	(9,150)
JG SUMMIT	JGS	68.95	69	70	70	68.15	69 ↓	1,793,900	123,850,190.5	(42,763,279.5)
JOLLIVILLE HLDG	JOH	3.8	4.17	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.57	5.2	5.04	5.04	5.04	5.04 ↑	2,000	10,080	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.34	1.35	1.4	1.42	1.35	1.35 ↓	9,861,000	13,633,470	-
LOPEZ HLDG	LPZ	7.62	7.69	7.79	7.8	7.62	7.62 ↓	319,100	2,459,545	(162,826)
LT GROUP	LTG	13.2	13.24	13.3	13.38	13.06	13.2 ↓	6,157,300	81,539,038	13,726,622
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.49	0.47	0.47	0.47	0.47 ↓	50,000	23,500	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.52	6.6	6.42	6.6	6.3	6.6 ↑	10,483,100	68,185,068	(13,646,577)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.037	0.038	3,400,000	127,700	-
PRIME ORION	POPI	1.92	1.94	1.94	1.94	1.91	1.91 ↓	302,000	578,880	-
PRIME MEDIA	PRIM	1.21	1.27	1.21	1.21	1.21	1.21 ↓	69,000	83,490	-
REPUBLIC GLASS	REG	2.45	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.2	1.18	1.19	1.18	1.19	122,000	144,680	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	650	651	644	660.5	638	651 ↑	359,970	232,935,215	36,370,585
SAN MIGUEL CORP	SMC	99.85	100.5	99.8	101.6	96	100.5 ↑	1,117,900	111,467,625.5	38,945,734
SOC RESOURCES	SOC	0.83	0.9	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	260	262	261.6	262	259.8	262	7,300	1,908,516	-
UNIOIL HLDG	UNI	0.285	0.29	0.29	0.29	0.285	0.29 ↓	230,000	66,450	-
WELLEX INDUS	WIN	0.177	0.195	0.18	0.18	0.171	0.171 ↓	260,000	46,710	-
ZEUS HLDG	ZHI	0.255	0.265	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 110,596,860

VALUE : 1,249,919,017

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.475	0.48	0.48	0.52	0.46	0.48	↓	38,450,000	18,950,200	242,600
ANCHOR LAND	ALHI	6.23	6.64	6.18	6.23	6.18	6.23	↑	12,900	79,951	(30,900)
AYALA LAND	ALI	31.75	31.9	32.05	32.05	31.6	31.75	↓	9,495,300	302,416,105	(158,812,315)
ARANETA PROP	ARA	2.1	2.12	2.11	2.12	2.1	2.12	↑	66,000	139,250	-
BELLE CORP	BEL	3.04	3.05	3.09	3.09	3.01	3.04	↓	862,000	2,620,450	364,970
A BROWN	BRN	1.1	1.13	1.09	1.13	1.09	1.1	↑	419,000	460,310	-
CITYLAND DEVT	CDC	1.42	1.43	1.43	1.46	1.37	1.42	↓	1,210,000	1,727,640	493,000
CROWN EQUITIES	CEI	0.152	0.154	0.152	0.152	0.152	0.152	↓	360,000	54,720	-
CEBU HLDG	CHI	4.96	5.12	5	5.12	4.92	5.12	-	19,000	95,920	-
CENTURY PROP	CPG	0.57	0.58	0.58	0.59	0.57	0.58	-	9,846,000	5,655,770	1,795,510.0002
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.57	0.57	0.55	0.57	-	4,254,000	2,389,010	(170,999.9999)
DOUBLEDragon	DD	37.25	37.4	38.4	38.4	37.4	37.4	↓	414,700	15,655,685	(6,606,285)
EMPIRE EAST	ELI	0.68	0.71	0.69	0.7	0.68	0.68	↓	1,053,000	716,240	(417,020)
EVER GOTESCO	EVER	0.134	0.142	-	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.69	1.7	1.7	1.7	1.69	1.7	↓	15,676,000	26,643,190	(2,945,630)
GLOBAL ESTATE	GERI	0.99	1	1.01	1.02	0.99	1	↓	2,833,000	2,845,290	832,000
8990 HLDG	HOUSE	7.01	7.07	6.92	7.1	6.92	7.07	↑	150,400	1,062,461	536,500
IRC PROP	IRC	1.26	1.27	1.27	1.27	1.26	1.26	↓	370,000	466,820	-
KEPPEL PROP	KEP	4.02	4.99	-	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.08	1.1	1.09	1.13	1.06	1.08	↑	191,000	208,660	(11,200)
MEGAWORLD	MEG	3.49	3.5	3.51	3.56	3.48	3.5	↓	35,120,000	123,271,960	(31,483,170)
MRC ALLIED	MRC	0.14	0.141	0.147	0.147	0.14	0.141	↓	9,330,000	1,327,580	-
PHIL ESTATES	PHES	0.25	0.27	0.25	0.25	0.25	0.25	↓	270,000	67,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.26	3.28	3.17	3.26	3.16	3.26	↑	486,000	1,568,610	-
ROBINSONS LAND	RLC	26.3	26.35	27.2	27.2	26.3	26.35	↓	751,100	19,884,940	(7,620,370)
PHIL REALTY	RLT	0.39	0.415	-	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.56	1.59	1.56	1.56	1.56	1.56	-	18,000	28,080	-
SHANG PROP	SHNG	3.2	3.29	3.29	3.29	3.2	3.29	↑	11,000	35,920	-
STA LUCIA LAND	SLI	1.17	1.18	1.18	1.2	1.16	1.18	↓	1,655,000	1,947,780	-
SM PRIME HLDG	SMPH	27.95	28.2	28.7	29	27.8	27.95	↓	15,702,400	441,472,970	(91,218,335)
STARMALLS	STR	6.33	7	6.31	7	6.31	7	-	9,300	64,827	(700)
SUNTRUST HOME	SUN	0.9	0.92	0.89	0.9	0.89	0.9	↓	21,000	18,890	-
PTFC REDEV CORP	TFC	30.5	31	31.1	31.1	31	31	-	4,100	127,380	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.95	5.01	5.05	5.05	4.91	5.01	↓	5,324,100	26,591,407	(14,400,117)

PROPERTY SECTOR TOTAL

VOLUME : 154,406,230

VALUE : 1,000,873,960

SERVICES

**** MEDIA ****

ABS CBN	ABS	44.1	44.3	44.6	44.6	44.1	44.1 ↓	15,200	673,720	-
GMA NETWORK	GMA7	6.17	6.18	6.15	6.17	6.15	6.17 ↑	26,400	162,668	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	18	19.48	18	19.48	18	19.48 ↓	1,000	19,332	-



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									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,426	1,429	1,426	1,438	1,400	1,429 ↓	32,565	46,578,925	3,144,225
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,317	1,318	1,339	1,339	1,310	1,318 ↓	111,295	146,769,610	28,806,665
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.046	0.049	0.044	0.047 ↑	305,200,000	14,080,900	(3,000)
DFNN INC	DFNN	7.35	7.49	7.5	7.5	7.4	7.5 ↓	162,100	1,208,106	-
IMPERIAL A	IMP	14.96	15.4	14.86	15.4	14.86	15 ↓	3,800	56,742	-
IMPERIAL B	IMPB	80.1	135	-	-	-	-	-	-	-
ISLAND INFO	IS	0.206	0.207	0.203	0.206	0.197	0.206 ↑	28,660,000	5,825,800	(20,600)
ISM COMM	ISM	1.33	1.34	1.34	1.36	1.33	1.34 ↑	234,000	313,750	-
JACKSTONES	JAS	3.25	3.53	-	-	-	-	-	-	-
NOW CORP	NOW	2.53	2.55	2.54	2.58	2.47	2.55 ↑	420,000	1,058,210	(20,480)
TRANSPACIFIC BR	TBGI	1.75	1.93	-	-	-	-	-	-	-
PHILWEB	WEB	12.6	12.64	12.8	12.8	12.54	12.64 ↓	810,900	10,238,764	1,199,170
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.5	7.6	7.6	7.6	7.6	7.6	100	760	-
ASIAN TERMINALS	ATI	10.52	11.58	-	-	-	-	-	-	-
CEBU AIR	CEB	93	93.4	92.1	94	90.1	93.4 ↑	104,540	9,744,635.5	2,078,048
INTL CONTAINER	ICT	71.5	71.9	70.6	72.25	70.45	71.5 ↓	521,230	37,227,194.5	(12,252,169.4999)
LBC EXPRESS	LBC	12.64	13.4	12.6	13.4	12.6	13.4	1,200	15,696	-
LORENZO SHIPPNG	LSC	0.9	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.45	2.46	2.44	2.46	2.4	2.45 ↑	264,000	639,960	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.11	5.11	5.11	5.11	5.11	1,600	8,176	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.18	2.19	2.17	2.21	2.08	2.18 ↓	3,327,000	7,111,610	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.44	1.37	1.37	1.34	1.34 ↓	42,000	56,320	-
BOULEVARD HLDG	BHI	0.07	0.071	0.07	0.072	0.068	0.07 ↓	44,310,000	3,072,190	-
DISCOVERY WORLD	DWC	2.26	2.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.02	16.98	16.26	16.26	16.18	16.18 ↓	3,400	55,038	-
WATERFRONT	WPI	0.355	0.36	0.335	0.355	0.335	0.355 ↑	370,000	130,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.75	9.92	9.92	9.92	9.92	9.92 ↑	1,400	13,888	-
FAR EASTERN U	FEU	990	1,420	990	1,000	990	1,000 ↑	2,140	2,139,900	-
IPEOPLE	IPO	11.38	12	11.36	12	11.36	12 ↓	1,200	13,696	-
STI HLDG	STI	0.95	0.96	0.96	0.99	0.95	0.96 ↓	5,532,000	5,331,720	1,799,710
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.23	5.66	5.3	5.68	5.3	5.67 ↓	23,900	127,643	-
BLOOMBERRY	BLOOM	6.07	6.08	6.2	6.2	5.98	6.08 ↓	1,856,400	11,293,736	(5,079,336)
IP EGAME	EG	0.0092	0.0095	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.1	11.3	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.98	5	4.99	5.01	4.97	5 ↓	212,900	1,063,545	(152,645)
MELCO CROWN	MCP	3.9	3.91	3.96	4.01	3.9	3.91 ↓	996,000	3,913,410	(1,706,060)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.14	1.15	1.16	1.17	1.15	1.15 ↓	5,253,000	6,063,810	270,850
PHIL RACING	PRC	8.1	9.98	8.02	8.75	8.02	8.75	2,070,000	18,061,400	(17,500,000)
TRAVELLERS	RWM	3.31	3.32	3.33	3.34	3.31	3.31 ↓	1,272,000	4,214,980	(2,537,550)
**** RETAIL ****										
CALATA CORP	CAL	2.59	2.6	2.67	2.69	2.58	2.6 ↓	3,856,000	10,068,680	(17,120)
METRO RETAIL	MRSGI	3.69	3.71	3.65	3.71	3.62	3.69 ↑	7,364,000	27,228,590	(20,940,380)
PUREGOLD	PGOLD	39.1	39.6	39.65	39.65	38.9	39.6 ↑	420,400	16,479,575	(1,362,975)
ROBINSONS RTL	RRHI	72.65	74	75	75	72.15	74 ↑	984,390	72,334,877.5	34,543,111
PHIL SEVEN CORP	SEVN	136.1	143.4	135.8	136.1	135.8	136 ↓	2,100	285,288	(20,370)
SSI GROUP	SSI	2.61	2.62	2.62	2.65	2.55	2.62 ↓	737,000	1,904,660	(48,910)
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.51	0.5	0.5	0.5	0.5	176,000	88,000	-
EASYCALL	ECP	2.87	3.44	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.26	15.28	15.28	15.7	15.22	15.26 ↓	113,800	1,749,396	-
IPM HLDG	IPM	9.05	9.09	9.09	9.09	9.09	9.09 ↓	470,600	4,277,754	-
PAXYS	PAX	2.66	3.09	3.09	3.09	3.09	3.09	1,000	3,090	-
PRMIERE HORIZON	PHA	0.445	0.45	0.455	0.46	0.445	0.45 ↓	3,000,000	1,348,700	180,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.44	5.45	5.39	5.44	5.3	5.44 ↑	74,100	400,920	-
SERVICES SECTOR TOTAL				VOLUME : 419,086,160			VALUE : 474,212,525.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.71	10.38	9.63	10.38	9.63	10.38	2,100	20,373	-
APEX MINING	APX	2.79	2.8	2.8	2.86	2.8	2.8 ↑	161,000	452,410	-
ABRA MINING	AR	0.0034	0.0035	0.0035	0.0035	0.0034	0.0035 ↑	7,000,000	24,100	-
ATLAS MINING	AT	4.88	4.92	4.95	4.97	4.83	4.88 ↑	128,000	629,530	(190,600)
BENGUET A	BC	2.16	2.26	2.25	2.25	2.25	2.25 ↑	1,000	2,250	-
BENGUET B	BCB	2.2	2.5	2.49	2.5	2.49	2.5 ↑	51,000	127,470	62,470
COAL ASIA HLDG	COAL	0.485	0.49	0.485	0.49	0.475	0.485 ↓	1,740,000	840,200	-
CENTURY PEAK	CPM	0.56	0.57	0.55	0.56	0.55	0.56	500,000	279,500	-
DIZON MINES	DIZ	13.08	13.18	12.9	13.32	12.88	13.18 ↓	27,200	354,524	-
FERRONICKEL	FNI	3.53	3.59	3.58	3.64	3.5	3.59 ↑	5,995,000	21,278,250	(17,275,200)
GEOGRACE	GEO	0.275	0.285	0.28	0.285	0.275	0.28	50,000	14,000	-
LEPANTO A	LC	0.196	0.198	0.196	0.198	0.196	0.196 ↓	3,500,000	688,020	-
LEPANTO B	LCB	0.196	0.2	0.197	0.2	0.195	0.2 ↓	12,490,000	2,438,150	-
MANILA MINING A	MA	0.011	0.012	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.48	2.49	2.28	2.57	2.25	2.48 ↑	6,022,000	14,610,390	(199,480)
NIHAO	NI	2.97	3.02	3.06	3.06	2.97	3.01 ↑	280,000	833,410	-
NICKEL ASIA	NIKL	8.02	8.04	8.25	8.25	7.93	8.02 ↓	1,020,600	8,246,813	(1,006,087.9997)
OMICO CORP	OM	0.475	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.24	1.28	1.3	1.3	1.23	1.24 ↓	612,000	761,650	-
PX MINING	PX	8.5	8.52	8.4	8.59	8.39	8.5 ↓	1,131,300	9,609,592	(408,736)
SEMIRARA MINING	SCC	131.5	131.7	131.5	131.7	130.5	131.5 ↓	1,032,310	135,524,579	(3,295,886)
UNITED PARAGON	UPM	0.0081	0.0089	0.0083	0.0083	0.0081	0.0082 ↓	20,000,000	165,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	1,100,000	12,100	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013	285,200,000	3,560,400	-
PETROENERGY	PERC	4	4.18	4.18	4.18	4	4 ↓	79,000	319,040	-
PXP ENERGY	PXP	3.44	3.45	3.67	3.67	3.44	3.45 ↓	5,717,000	20,000,150	(35,920)
TA PETROLEUM	TAPET	2.89	3	3	3	2.89	2.89 ↓	3,000	8,780	-
MINING & OIL SECTOR TOTAL				VOLUME :				353,842,510	VALUE : 220,800,681	
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	545	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	545	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102.7	103	102.8	102.8	102.7	102.7 ↓	2,000	205,500	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	104	104.1	104.1	104.1	104	104.1 ↑	19,930	2,072,944	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	113	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	122	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	764	505	505	505	505 ↓	2,000	1,010,000	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	539	549.5	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,016	1,020	1,015	1,015	1,015	1,015	200	203,000	-
GTCAP PREF B	GTPPB	1,020	1,028	1,020	1,020	1,020	1,020	3,360	3,427,200	-
LR PREF	LRP	1.06	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.9	113	112.4	112.4	112.4	112.4	89,050	10,009,220	-
PF PREF	PPF	-	-	-	-	-	-	-	-	-
PF PREF 2	PPF2	1,022	1,035	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	108	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.1	118.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,089	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,200	1,200	1,200	1,160	1,160	75	87,600	-
SFI PREF	SFIP	1.82	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.15	78.45	78	78	78	78 ↑	20	1,560	-
SMC PREF 2C	SMC2C	80.55	81.8	80.6	80.6	80.55	80.55 ↓	18,010	1,450,755.5	-
SMC PREF 2D	SMC2D	78	78.75	77.5	78.75	77.5	78.75 ↑	1,800	140,500	-
SMC PREF 2E	SMC2E	77.5	78.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.6	80.5	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77.75	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.4	78.15	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	77.2	78.5	78.5	78.5	78.5	78.5	1,950	153,075	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :		138,395	VALUE :		18,761,354.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.95	44.4	44.6	44.6	43.9	44.4	15,500	689,110	392,245
GMA HLDG PDR	GMAP	5.9	5.95	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		15,500	VALUE :		689,110	
WARRANTS										
LR WARRANT	LRW	2.39	2.41	2.4	2.42	2.39	2.41 ⬇️	28,000	67,300	-
WARRANTS TOTAL				VOLUME :		28,000	VALUE :		67,300	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.43	2.45	2.57	2.57	2.39	2.43 ⬇️	3,728,000	9,224,630	-
ITALPINAS	IDC	3.2	3.25	3.35	3.35	3.17	3.25 ⬇️	114,000	363,200	9,640
MAKATI FINANCE	MFIN	2.8	2.88	-	-	-	-	-	-	-
XURPAS	X	9.3	9.32	9.27	9.5	9.12	9.3 ⬆️	2,167,000	20,044,408	(3,863,446)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		6,009,000	VALUE :		29,632,238	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.6	114.4	114.8	114.8	113.4	113.6 ⬇️	9,140	1,039,890	57,050
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		9,140	VALUE :		1,039,890	
TOTAL MAIN BOARD				VOLUME :		1,175,378,195	VALUE :		5,830,470,362.5	



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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: 66
NO. OF DECLINES: 117
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 223
NO. OF TRADES: 75,374

ODDLOT VOLUME: 842,545
ODDLOT VALUE: 205,455.47

BLOCK SALE VOLUME: 248,280,430
BLOCK SALE VALUE: 2,870,685,668.63

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PIZZA	11.2600	129,700,000	1,460,422,000.00
PIZZA	11.2600	99,414,500	1,119,407,270.00
PIZZA	11.2600	18,785,500	211,524,730.00
URC	160.8025	348,230	55,996,254.58
AC	724.7023	32,200	23,335,414.06

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,682.28	1,682.28	1,667.6	1,677.57	(0.44)	(7.42)	30,854,765	1,155,492,831.33
Industrials	10,859.82	10,859.82	10,748.72	10,748.72	(1.2)	(131.44)	348,823,060	4,545,880,574.85
Holding Firms	7,017.94	7,057.1	6,962.26	7,037.96	(0.36)	(25.68)	110,732,661	1,273,330,600.30
Property	3,094.09	3,095.77	3,041.51	3,041.51	(2.28)	(71.16)	154,420,878	1,000,903,531.72
Services	1,288.9	1,288.9	1,270.94	1,281.89	(0.53)	(6.92)	419,395,224	474,252,000.66
Mining & Oil	12,111.35	12,121.11	11,979.63	12,103.01	(0.96)	(117.4)	354,255,221	220,826,432.64
SME							6,010,221	29,635,625.09
ETF							9,140	1,039,890.00
PSEi	6,891.66	6,891.66	6,837.36	6,855.31	(1.05)	(73.03)		
All Shares	4,188.85	4,188.85	4,156.13	4,161.35	(0.95)	(40.02)		

GRAND TOTAL 1,424,501,170 8,701,361,486.6

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

FOREIGN BUYING: Php 4,852,460,282.98
FOREIGN SELLING: Php 6,634,194,111.58
NET FOREIGN BUYING/(SELLING): Php (1,781,733,828.60)
TOTAL FOREIGN: Php 11,486,654,394.56

Securities Under Suspension by the Exchange as of December 15 , 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
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



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