



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 13 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.7	47.9	47.5	47.7	47.5	47.7 ⬇️	17,000	808,295	14,340
BDO UNIBANK	BDO	111.8	114	111.7	114	110	114 ⬆️	1,227,130	137,574,309	(26,967,345)
BANK PH ISLANDS	BPI	87.85	88	87.1	88.1	87	88 ⬆️	1,523,860	133,775,466.5	(14,554,282.5)
CHINABANK	CHIB	37.65	38.05	37.65	38	37.65	38 ⬆️	545,400	20,721,975	17,460,810
CITYSTATE BANK	CSB	8.18	9.3	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.08	19.1	18.84	19.08	18.84	19.08 ⬆️	92,600	1,758,196	590,710
METROBANK	MBT	73.85	74	74	74.35	72.75	74 ⬇️	2,842,640	209,239,725.5	(117,298,016.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.2	14.1	14.1	14.1	14.1 ⬆️	1,000	14,100	-
PBCOM	PBC	21.2	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.35	54.45	54.5	55.9	54.25	54.45 ⬆️	48,030	2,615,642.5	(804,223.5)
PSBANK	PSB	92.4	95.9	92.05	92.4	92	92.4 ⬆️	2,480	228,202.5	-
PHILTRUST	PTC	121	128	130	130	130	130 ⬆️	90	11,700	-
RCBC	RCB	35.1	35.2	35.5	35.5	35.1	35.2 ⬇️	236,700	8,331,940	(7,747,420)
SECURITY BANK	SECB	200.2	204	199.9	204	197.5	204 ⬆️	297,350	59,549,238	15,938,259
UNION BANK	UBP	74.5	74.55	74.6	74.6	73.6	74.5	124,650	9,255,139	(2,312,069.4997)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.2	3.37	3.21	3.37	3.2	3.37	5,000	16,200	-
BRIGHT KINDLE	BKR	1.5	1.53	1.56	1.56	1.53	1.54 ⬆️	74,000	113,720	(9,180)
BDO LEASING	BLFI	3.76	3.88	3.76	3.76	3.76	3.76 ⬆️	10,000	37,600	-
COL FINANCIAL	COL	16.16	16.48	16.5	16.5	16.48	16.48	300	4,946	-
FIRST ABACUS	FAF	0.67	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.64	6.99	6.65	7	6.65	7 ⬆️	2,600	17,325	-
IREMIT	I	1.74	1.83	1.75	1.75	1.74	1.74 ⬇️	29,000	50,640	(12,250)
MEDCO HLDG	MED	0.64	0.65	0.66	0.67	0.64	0.64 ⬇️	2,529,000	1,639,180	-
MANULIFE	MFC	800	810	800	805	800	805 ⬆️	460	368,050	-
NTL REINSURANCE	NRCP	0.77	0.79	0.76	0.79	0.76	0.77 ⬆️	519,000	398,760	-
PHIL STOCK EXCH	PSE	245.2	252	245	252	245	252 ⬆️	47,340	11,636,480	11,555,050
SUN LIFE	SLF	1,730	1,740	1,730	1,730	1,730	1,730 ⬇️	495	856,350	-
VANTAGE	V	1.31	1.32	1.31	1.31	1.31	1.31 ⬇️	27,000	35,370	35,370

FINANCIALS SECTOR TOTAL

VOLUME : 10,203,125

VALUE : 599,058,550

INDUSTRIAL

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

ALSONS CONS	ACR	1.38	1.4	1.37	1.44	1.37	1.4 ⬆️	899,000	1,262,830	-
ABOITIZ POWER	AP	43.5	43.7	44.7	44.7	43.6	43.7	646,700	28,365,835	14,740,475
BASIC ENERGY	BSC	0.192	0.195	0.194	0.195	0.19	0.195 ⬇️	1,300,000	250,200	-
ENERGY DEVT	EDC	5.39	5.4	5.4	5.49	5.39	5.4 ⬆️	14,895,700	80,718,575	42,817,941
FIRST GEN	FGEN	22.05	22.3	22.2	22.3	21.9	22.3 ⬆️	1,690,100	37,351,550	(7,252,885)
FIRST PHIL HLDG	FPH	67.95	68	68	68.05	67.95	68	132,280	8,993,160	154,493
PHIL H2O	H2O	3.09	3.49	-	-	-	-	-	-	-
MERALCO	MER	258	258.8	268	268	258	258 ⬇️	225,640	58,591,448	(7,122,692)
MANILA WATER	MWC	29.6	29.9	29.55	29.9	29.55	29.9 ⬆️	1,521,600	45,091,855	(31,880,870)
PETRON	PCOR	10.38	10.5	10.3	10.58	10.1	10.5 ⬆️	6,068,400	63,208,972	(19,433,870)
PHINMA ENERGY	PHEN	2.04	2.05	2.04	2.05	2.04	2.05	558,000	1,138,750	683,400
PHX PETROLEUM	PNX	5.65	5.78	5.77	5.79	5.64	5.79	202,300	1,170,524	(1,007,460)
PILIPINAS SHELL	SHLPH	67.95	68	68	68	67.3	68 ⬇️	546,790	37,163,176.5	(4,860,303)
SPC POWER	SPC	4.53	4.55	4.59	4.59	4.5	4.55 ⬆️	279,000	1,268,430	59,230
VIVANT	VVT	31.5	39.95	31.2	31.2	31.2	31.2	100	3,120	-

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

AGRINURTURE	ANI	4.14	4.2	4.3	4.3	4.12	4.2 ⬇️	544,000	2,267,540	229,590
BOGO MEDELLIN	BMM	85.45	90	89	89	89	89 ⬆️	50	4,450	-
CNTRL AZUCARERA	CAT	20.05	21.4	19.5	21.4	19.5	21.4 ⬆️	3,300	69,550	-
CENTURY FOOD	CNPF	17.04	17.2	17.18	17.26	17.02	17.04 ⬇️	833,100	14,340,372	1,249,110
DEL MONTE	DMPL	12.1	12.36	12.6	12.6	12.04	12.1 ⬇️	23,500	286,708	(169,700)
DNL INDUS	DNL	11.18	11.22	11.14	11.24	11.1	11.18 ⬆️	10,381,500	115,888,364	(3,184,100)
EMPERADOR	EMP	7.18	7.19	7.27	7.27	7.18	7.19 ⬇️	347,400	2,499,542	(2,188,787)
ALLIANCE SELECT	FOOD	0.88	0.9	0.89	0.9	0.86	0.9 ⬇️	2,311,000	2,028,350	43,500
GINEBRA	GSMI	12.6	13	-	-	-	-	-	-	-
JOLLIBEE	JFC	215	215.8	211.4	215.2	210.2	215 ⬆️	601,050	127,648,790	(41,822,978)
LIBERTY FLOUR	LFM	76	79.5	80	80	77	79.5 ⬆️	1,500	118,851	-
MACAY HLDG	MACAY	25.05	27	-	-	-	-	-	-	-
MAXS GROUP	MAXS	23.95	24.5	25	25	24	24 ⬇️	892,700	21,486,840	(19,418,900)



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MG HLDG	MG	0.242	0.255	-	-	-	-	-	-	-
PUREFOODS	PF	230.2	232	234	234	232	232 ↓	90	20,960	-
PEPSI COLA	PIP	3.25	3.37	-	-	-	-	-	-	-
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.6	4.62	4.62	4.62	4.6	4.6	240,000	1,105,040	865,530
ROXAS HLDG	ROX	2.75	2.77	2.78	2.78	2.74	2.75 ↓	21,000	57,800	-
SWIFT FOODS	SFI	0.141	0.143	0.141	0.141	0.141	0.141	70,000	9,870	-
UNIV ROBINA	URC	158	158.3	160	160	154.1	158 ↓	6,165,910	970,200,685	(159,445,382)
VITARICH	VITA	1.61	1.62	1.66	1.66	1.6	1.62 ↓	1,473,000	2,395,500	76,050
VICTORIAS	VMC	4.3	4.6	4.6	4.6	4.6	4.6	5,000	23,000	(23,000)

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

ASIABEST GROUP	ABG	19.4	19.88	21	21	19.36	19.88 ↓	45,300	899,534	-
CONCRETE A	CA	92.15	98.2	92.5	93.1	92	92.2 ↑	1,310	121,571	-
CONCRETE B	CAB	99	118	99	99	99	99 ↑	10	990	-
CEMEX HLDG	CHP	11.6	11.62	11.6	11.66	11.46	11.6	5,343,000	61,791,968	27,834,658
DAVINCI CAPITAL	DAVIN	7.18	7.22	7.19	7.21	7.18	7.18 ↓	315,300	2,264,820	-
EEI CORP	EEI	6.05	6.14	6.25	6.27	6	6.14 ↓	355,600	2,178,978	6,138
HOLCIM	HLCM	16.5	16.84	16.5	16.84	16.5	16.84 ↑	171,700	2,864,958	(1,105,988)
MEGAWIDE	MWIDE	15.24	15.3	15	15.4	14.8	15.3 ↑	1,390,800	21,201,210	10,773,494
PHINMA	PHN	11.3	11.52	11.3	11.3	11.3	11.3	4,100	46,330	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.53	1.54	1.49	1.53	1.49	1.53 ↑	124,000	188,500	-
VULCAN INDL	VUL	1.07	1.1	1.06	1.1	1.06	1.1 ↑	11,000	11,740	-

**** CHEMICALS ****

CHEMPHIL	CIP	140.3	165	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.9	1.91	1.91	1.92	1.88	1.91 ↓	237,000	449,840	9,400
EUROMED	EURO	1.76	1.84	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.69	2.84	2.85	2.85	2.66	2.84 ↑	139,000	389,300	-
MABUHAY VINYL	MVC	3.57	3.8	3.8	3.8	3.57	3.57 ↓	7,000	26,140	-
PRYCE CORP	PPC	5.08	5.2	5.18	5.2	5.08	5.2 ↑	227,300	1,170,910	(102,000)

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

CONCEPCION	CIC	57.3	58	57.35	57.35	57.3	57.3 ↓	5,000	286,501.5	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.07	6.11	6.06	6.11	6.05	6.07 ↑	65,000	394,667	21,780
IONICS	ION	1.7	1.71	1.74	1.74	1.69	1.7	38,000	64,640	-
PANASONIC	PMPD	4.81	5.05	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.38	1.4	1.4	1.4	1.4	1.4	153,000	214,200	(141,400)
CIRTEK HLDG	TECH	22.2	23	22.9	23	22.1	23 ↓	327,900	7,395,630	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 61,866,980	VALUE : 1,734,479,115
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.5	0.51	0.5	0.54	0.5	0.51	21,696,000	11,297,840	(129,600)
AYALA CORP	AC	690	692	706	706.5	670	690 ↓	1,313,060	901,257,895	(476,485,345)
ABOITIZ EQUITY	AEV	73.9	73.95	74.8	74.8	73.65	73.95 ↓	1,879,850	139,025,093.5	2,134,781.5
ALLIANCE GLOBAL	AGI	12.64	12.78	12.9	12.9	12.56	12.64 ↓	4,156,700	52,545,216	(43,057,444)
ANSCOR	ANS	5.9	5.95	6	6	5.95	5.95	15,000	89,400	-
ANGLO PHIL HLDG	APO	1.11	1.2	1.23	1.23	1.11	1.22	54,000	65,900	-
ATN HLDG A	ATN	0.31	0.315	0.305	0.315	0.305	0.31 ↑	110,000	34,100	-
ATN HLDG B	ATNB	0.31	0.34	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.37	8.44	8.44	8.5	8.35	8.37 ↑	684,300	5,762,211	3,802,331
DMCI HLDG	DMC	13.46	13.48	13.48	13.52	13.4	13.48	4,947,800	66,610,666	(32,022,614)
FILINVEST DEV	FDC	8.15	8.17	7.92	8.17	7.9	8.15 ↑	136,000	1,100,354	10,621
FJ PRINCE A	FJP	4.21	5.52	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.189	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,254	1,280	1,243	1,280	1,200	1,280 ↑	163,780	203,394,530	(32,080,695)
HOUSE OF INV	HI	5.91	6.1	5.91	6.1	5.91	6.1 ↑	11,100	65,620	(610)
JG SUMMIT	JGS	69.5	70.05	69	70.05	68.8	70.05 ↑	1,560,610	108,266,352	5,610,565
JOLLIVILLE HLDG	JOH	3.95	4.18	3.95	3.95	3.95	3.95 ↑	1,000	3,950	-
KEPPEL HLDG A	KPH	4.55	5.04	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.35	1.36	1.34	1.4	1.32	1.36 ▲	7,066,000	9,652,050	-
LOPEZ HLDG	LPZ	7.7	7.8	7.8	7.8	7.69	7.8	718,400	5,588,229	(1,797,677)
LT GROUP	LTG	12.82	13	13	13	12.78	13	1,445,100	18,753,900	(11,503,172)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.44	6.48	6.3	6.48	6.27	6.48 ▲	14,501,700	92,950,434	22,373,341
PACIFICA	PA	0.037	0.038	0.038	0.039	0.037	0.038	32,500,000	1,216,200	231,800
PRIME ORION	POPI	1.91	1.93	1.9	1.91	1.9	1.91 ▼	585,000	1,112,630	-
PRIME MEDIA	PRIM	1.29	1.35	1.26	1.54	1.26	1.35 ▲	430,000	609,200	-
REPUBLIC GLASS	REG	2.45	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.2	1.2	1.2	1.19	1.19 ▲	110,000	131,050	113,050
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	638	639	648	649	633.5	638 ▼	354,430	226,197,440	(134,704,880)
SAN MIGUEL CORP	SMC	96	96.2	94.8	96.5	93	96 ▲	698,590	66,481,095	25,071,441
SOC RESOURCES	SOC	0.83	0.9	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.23	2.39	2.3	2.3	2.3	2.3	1,000	2,300	-
TOP FRONTIER	TFHI	258.6	260	258.2	260	257.2	260 ▲	13,110	3,393,994	490,064
UNIOIL HLDG	UNI	0.285	0.295	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.18	0.195	0.181	0.181	0.18	0.18	210,000	38,000	-
ZEUS HLDG	ZHI	0.255	0.27	0.255	0.27	0.255	0.27 ▲	690,000	176,500	(127,500)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,453,015

VALUE : 1,958,708,609.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.43	0.435	0.41	0.43	0.405	0.43 ↑	13,240,000	5,606,000	202,700
ANCHOR LAND	ALHI	6.2	6.64	6.18	6.2	6.18	6.2 ↑	2,700	16,710	(4,340)
AYALA LAND	ALI	32.45	32.5	33.2	33.25	32.25	32.5 ↓	20,688,200	672,343,235	(145,395,515)
ARANETA PROP	ARA	2.13	2.16	2.16	2.19	2.13	2.13	92,000	199,480	-
BELLE CORP	BEL	2.95	2.96	2.94	3	2.93	2.96	964,000	2,844,190	(1,558,270)
A BROWN	BRN	1.09	1.11	1.13	1.13	1.09	1.11 ↓	193,000	211,410	-
CITYLAND DEVT	CDC	1.43	1.44	1.35	1.49	1.33	1.43 ↑	4,966,000	7,152,720	445,700
CROWN EQUITIES	CEI	0.151	0.153	0.151	0.151	0.15	0.15 ↓	1,790,000	268,610	-
CEBU HLDG	CHI	5	5.13	4.97	5.13	4.97	5 ↑	139,000	695,300	35,690
CENTURY PROP	CPG	0.57	0.58	0.59	0.59	0.57	0.57 ↓	7,283,000	4,221,520	(299,830)
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.57	0.57	0.57	0.55	0.57 ↑	1,124,000	626,070	-
DOUBLEDRAAGON	DD	37.9	38	38	38.15	36.65	38 ↑	619,800	23,128,570	271,645
EMPIRE EAST	ELI	0.7	0.73	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.134	0.145	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.72	1.73	1.72	1.73	1.71	1.73 ↑	13,420,000	23,202,990	1,023,330
GLOBAL ESTATE	GERI	0.96	0.97	0.98	0.98	0.96	0.97 ↑	3,272,000	3,173,450	-
8990 HLDG	HOUSE	6.9	6.99	6.95	6.99	6.89	6.99 ↓	41,600	287,409	72,794
IRC PROP	IRC	1.25	1.29	1.26	1.28	1.26	1.28	1,093,000	1,395,420	-
KEPPEL PROP	KEP	4.02	4.99	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.09	1.13	1.13	1.02	1.09 ↓	212,000	228,340	19,700
MEGAWORLD	MEG	3.55	3.6	3.58	3.6	3.48	3.6 ↑	49,862,000	175,816,390	(78,513,880)
MRC ALLIED	MRC	0.142	0.144	0.145	0.145	0.141	0.142 ↓	8,600,000	1,223,510	-
PHIL ESTATES	PHES	0.25	0.255	0.255	0.255	0.25	0.25 ↓	670,000	170,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.2	3.22	3.28	3.28	3.21	3.22 ↓	49,000	158,030	-
ROBINSONS LAND	RLC	27	27.45	26.5	27	26	27 ↑	657,500	17,486,880	4,583,015
PHIL REALTY	RLT	0.39	0.415	0.41	0.41	0.41	0.41	40,000	16,400	-
ROCKWELL	ROCK	1.5	1.55	1.58	1.58	1.5	1.55	217,000	328,780	89,900
SHANG PROP	SHNG	3.2	3.28	3.28	3.29	3.28	3.29 ↑	3,000	9,860	-
STA LUCIA LAND	SLI	1.14	1.15	1.17	1.18	1.15	1.15 ↓	4,952,000	5,720,720	(116,340)
SM PRIME HLDG	SMPH	28.7	28.75	28.15	28.7	27.85	28.7 ↑	11,068,500	315,262,245	170,650,420
STARMALLS	STR	6.3	6.95	7	7	7	7 ↓	100	700	-
SUNTRUST HOME	SUN	0.9	0.92	0.92	0.92	0.9	0.92	45,000	41,070	-
PTFC REDEV CORP	TFC	31	32	31.2	31.2	31	31 ↓	6,800	210,910	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.03	5.09	5.12	5.12	5.01	5.09 ↓	3,850,700	19,475,664	(6,361,784)

PROPERTY SECTOR TOTAL

VOLUME : 149,222,010

VALUE : 1,287,762,179

SERVICES

***** MEDIA *****

ABS CBN	ABS	44	44.5	44.9	44.9	44	44 ↓	3,900	172,330	-
GMA NETWORK	GMA7	6.15	6.17	6.17	6.17	6.15	6.15 ↓	7,400	45,614	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	18.2	19.4	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,419	1,420	1,418	1,442	1,410	1,420 ↑	74,115	105,220,225	19,377,800
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,320	1,330	1,316	1,332	1,314	1,320 ↑	164,710	217,463,325	28,185,805
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.05	0.05	0.051	0.047	0.049 ↓	120,730,000	5,916,080	(141,000)
DFNN INC	DFNN	7.52	7.54	7	7.52	6.85	7.52 ↑	1,005,400	7,355,368	377,550
IMPERIAL A	IMP	14.9	15.3	15	15	14.9	15 ↑	6,700	100,460	-
IMPERIAL B	IMPB	80	135	-	-	-	-	-	-	-
ISLAND INFO	IS	0.193	0.195	0.192	0.196	0.19	0.193 ↑	11,610,000	2,219,670	21,000
ISM COMM	ISM	1.34	1.36	1.33	1.34	1.33	1.34 ↑	241,000	320,550	-
JACKSTONES	JAS	3.27	3.35	-	-	-	-	-	-	-
NOW CORP	NOW	2.54	2.55	2.65	2.68	2.5	2.55 ↓	1,033,000	2,659,950	-
TRANSPACIFIC BR	TBGI	1.75	1.93	-	-	-	-	-	-	-
PHILWEB	WEB	12.94	12.96	12.88	13.26	12.7	12.96 ↓	681,400	8,845,614	881,670
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.65	7.45	7.65	7.45	7.65	30,900	236,265	-
ASIAN TERMINALS	ATI	10.52	11.5	10.7	10.7	10.52	10.52 ↓	2,100	22,110	-
CEBU AIR	CEB	90	90.2	90.2	92	90	90 ↓	528,040	47,614,834.5	(6,480,660.5)
INTL CONTAINER	ICT	71.45	71.8	72	72	71	71.8 ↓	486,620	34,817,497.5	(13,540,365.5)
LBC EXPRESS	LBC	12.8	13.4	13.38	13.4	13.38	13.4	1,800	24,116	-
LORENZO SHIPPNG	LSC	0.9	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.4	2.44	2.48	2.49	2.4	2.4 ↓	553,000	1,343,570	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.11	5.29	5.29	5.29	5.1	5.11 ↓	2,500	12,859	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.24	2.25	2.07	2.24	2.07	2.24 ↑	7,722,000	16,819,360	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.33	1.4	1.33	1.41	1.33	1.33 ↓	12,000	16,250	-
BOULEVARD HLDG	BHI	0.072	0.073	0.076	0.077	0.072	0.072 ↓	76,890,000	5,689,040	(162,900)
DISCOVERY WORLD	DWC	2.27	2.55	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.26	18.46	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.33	0.33	0.33	0.33 ↓	10,000	3,300	3,300
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.59	9.92	9.58	9.58	9.58	9.58 ↓	800	7,664	-
FAR EASTERN U	FEU	950	985	989	990	989	990 ↑	800	791,950	791,950
IPEOPLE	IPO	11.34	12.38	-	-	-	-	-	-	-
STI HLDG	STI	1	1.01	0.96	1.02	0.95	1 ↑	51,889,000	51,772,490	15,995,460
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.01	5.33	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.18	6.2	6.07	6.2	5.97	6.2 ↑	8,577,700	52,281,171	(31,932,642)
IP EGAME	EG	0.0094	0.0096	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.2	11.3	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.95	4.99	5.02	5.02	4.9	4.95 ↓	952,300	4,722,850	516,989.9998
MELCO CROWN	MCP	4	4.03	3.93	4.05	3.86	4.03 ↑	4,765,000	19,064,020	(1,518,310)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.17	1.18	1.18	1.18	1.16	1.18	6,531,000	7,682,130	1,703,070
PHIL RACING	PRC	8.02	9.98	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.35	3.39	3.4	3.4	3.35	3.35 ↓	180,000	604,270	(63,780)
**** RETAIL ****										
CALATA CORP	CAL	2.65	2.67	2.66	2.69	2.64	2.65	15,270,000	40,921,020	(99,130)
METRO RETAIL	MRSGI	3.56	3.59	3.63	3.63	3.56	3.56 ↓	1,005,000	3,590,860	(375,950)
PUREGOLD	PGOLD	38.85	39	39.7	39.7	38.7	39 ↓	1,023,900	39,921,665	(9,758,330)
ROBINSONS RTL	RRHI	71.5	72	72.5	73	71.5	71.5 ↓	800,810	57,790,305	(35,655,310.5)
PHIL SEVEN CORP	SEVN	136.1	144.5	136	145	136	145 ↑	7,320	1,005,380	(31,800)
SSI GROUP	SSI	2.61	2.65	2.69	2.72	2.59	2.65 ↓	771,000	2,028,350	(15,970)
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.51	0.51	0.51	0.5	0.5 ↓	301,000	152,750	-
EASYCALL	ECP	2.86	3.44	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	14.8	15.5	15	15.5	14.6	15.5 ↑	180,900	2,763,752	(150,450)
IPM HLDG	IPM	9.08	9.11	9.11	9.11	9.1	9.11	452,000	4,117,710	-
PAXYS	PAX	2.66	3.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.455	0.46	0.455	0.48	0.455	0.455 ↑	34,060,000	15,944,250	(4,700)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.4	5.43	5.44	5.44	5.4	5.43	64,900	351,391	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 348,919,615			VALUE : 764,986,836			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.38	-	-	-	-	-	-	-
APEX MINING	APX	2.79	2.81	2.84	2.9	2.79	2.79 ↓	65,000	185,110	-
ABRA MINING	AR	0.0034	0.0035	0.0034	0.0035	0.0034	0.0034	110,000,000	374,100	(34,000)
ATLAS MINING	AT	4.82	4.9	4.8	4.83	4.8	4.83 ↑	168,000	807,600	(452,080)
BENGUET A	BC	2.18	2.19	2.2	2.3	2.18	2.18 ↓	94,000	206,060	-
BENGUET B	BCB	2.19	2.49	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.5	0.51	0.54	0.57	0.485	0.5 ↓	18,475,000	9,602,780	(3,975)
CENTURY PEAK	CPM	0.54	0.56	0.56	0.56	0.55	0.55 ↓	300,000	167,000	-
DIZON MINES	DIZ	12.9	13.2	13.08	13.48	12.56	13.2 ↑	97,700	1,258,400	39,360
FERRONICKEL	FNI	3.43	3.44	3.55	3.55	3.44	3.44 ↓	2,579,000	8,962,690	901,290
GEOGRACE	GEO	0.275	0.285	0.28	0.28	0.275	0.275 ↓	1,740,000	479,050	-
LEPANTO A	LC	0.196	0.197	0.197	0.197	0.196	0.197 ↑	2,210,000	434,160	-
LEPANTO B	LCB	0.197	0.199	0.195	0.196	0.195	0.195	2,350,000	458,520	-
MANILA MINING A	MA	0.011	0.012	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.3	2.33	2.34	2.47	2.2	2.33 ↓	11,097,000	25,772,320	(24,770)
NIHAO	NI	3	3.03	3.07	3.08	3.03	3.03	47,000	142,950	(12,120)
NICKEL ASIA	NIKL	7.9	7.93	7.9	7.98	7.64	7.93 ↑	6,476,500	50,677,817	(18,067,130)
OMICO CORP	OM	0.465	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.27	1.32	1.32	1.35	1.25	1.32 ↑	2,320,000	3,023,140	6,550
PX MINING	PX	8.55	8.58	8.66	8.67	8.5	8.55 ↑	930,000	7,962,481	972,067
SEMIARA MINING	SCC	131.2	131.3	131	131.6	130.5	131.2 ↓	950,810	124,682,307	(60,160,002)
UNITED PARAGON	UPM	0.0085	0.0091	0.0091	0.0091	0.0091	0.0091 ↑	1,000,000	9,100	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011 ↓	32,100,000	368,600	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.013	0.013	1,100,000	14,300	-
PETROENERGY	PERC	3.99	4.19	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.65	3.67	3.7	3.7	3.61	3.65 ↓	443,000	1,611,300	80,740
TA PETROLEUM	TAPET	2.96	3	2.88	2.96	2.88	2.96 ↓	17,000	49,680	-
MINING & OIL SECTOR TOTAL				VOLUME : 194,560,010			VALUE : 237,249,465			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	545	549.5	539	545	535	545 ↑	24,770	13,398,550	-
AC PREF B2	ACPB2	530	545	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102.8	103.9	103.8	104	103	103 ↑	54,970	5,706,310	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.4	103.5	103.7	103.8	103.4	103.5 ↑	5,140	532,486	30,073
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	122	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	764	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540	549.5	540	540	540	540	400	216,000	-
GTCAP PREF A	GTPPA	1,011	1,020	1,015	1,015	1,015	1,015	135	137,025	-
GTCAP PREF B	GTPPB	1,020	1,028	1,020	1,020	1,020	1,020 ↓	30	30,600	-
LR PREF	LRP	1.06	1.08	1.08	1.08	1.08	1.08	5,000	5,400	-
MWIDE PREF	MWP	112.4	113.7	112.4	112.4	112.4	112.4	21,000	2,360,400	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,035	1,035	1,038	1,035	1,037 ↓	4,950	5,125,650	-
PNX PREF 3A	PNX3A	107	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110	118.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,089	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,210	-	-	-	-	-	-	-
SFI PREF	SFIP	1.83	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.15	78	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.6	81.8	80.6	80.7	80.6	80.6	23,100	1,863,440	-
SMC PREF 2D	SMC2D	77.5	78	77.5	77.5	77.5	77.5	40,000	3,100,000	-
SMC PREF 2E	SMC2E	77.5	78.5	77.5	77.5	77.5	77.5 ↓	67,000	5,192,500	-
SMC PREF 2F	SMC2F	79.6	80.5	80.9	81	80.9	81 ↑	20,000	1,619,850	-
SMC PREF 2G	SMC2G	79.45	79.5	79.45	79.45	79.45	79.45 ↓	21,500	1,708,175	-
SMC PREF 2H	SMC2H	77.2	78.15	77.5	77.5	77.15	77.15 ↓	68,700	5,323,330	169,730
SMC PREF 2I	SMC2I	77.1	78.4	77.1	78.5	77.1	78.4 ↓	135,250	10,512,990	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			491,945	VALUE :		56,832,706
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.9	44.85	43.95	44.9	43.9	44.85 ↑	39,200	1,741,220	850,205
GMA HLDG PDR	GMAP	5.87	5.95	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			39,200	VALUE :		1,741,220
WARRANTS										
LR WARRANT	LRW	2.42	2.49	2.42	2.5	2.4	2.42 ↓	245,000	591,850	-
WARRANTS TOTAL				VOLUME :			245,000	VALUE :		591,850
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.61	2.65	2.69	2.73	2.6	2.65 ↓	613,000	1,629,260	(10,560)
ITALPINAS	IDC	3.16	3.29	3.26	3.29	3.18	3.29 ↑	242,000	775,360	360,470
MAKATI FINANCE	MFIN	2.81	2.9	2.89	2.89	2.8	2.89	33,000	94,280	-
XURPAS	X	9.41	9.42	9.5	9.5	9.42	9.42 ↓	537,100	5,066,283	(347,735)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,425,100	VALUE :		7,565,183
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.1	113.9	115	115	113.1	113.1 ↓	8,600	975,288	45,280
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			8,600	VALUE :		975,288
TOTAL MAIN BOARD				VOLUME :			862,658,455	VALUE :		6,590,785,225.5



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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: 88
NO. OF DECLINES: 87
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 222
NO. OF TRADES: 56,454

ODDLOT VOLUME: 45,570
ODDLOT VALUE: 204,738.19

BLOCK SALE VOLUME: 42,226,640
BLOCK SALE VALUE: 616,484,722.34

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	710.7443	374,750	266,351,426.42
PGOLD	39.6411	786,000	31,157,904.60
CIC	57.5000	1,350,690	77,664,675.00
LPZ	7.7366	3,215,200	24,874,716.32
BCOR	5.6000	34,500,000	193,200,000.00
CHP	11.6180	2,000,000	23,236,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,663.08	1,682.79	1,656.51	1,682.79	1.01	16.93	10,203,661	599,092,639.45
Industrials	10,886.27	10,886.27	10,756.49	10,828.78	(0.49)	(54.27)	65,221,707	1,835,410,264.35
Holding Firms	6,984.2	6,984.85	6,886.76	6,974.36	(0.06)	(4.39)	100,043,565	2,249,971,629.09
Property	3,106.68	3,110.55	3,059.26	3,110.55	0.34	10.54	149,237,775	1,287,810,005.58
Services	1,279.45	1,282.94	1,275.27	1,277.63	0	0.06	384,213,812	989,380,894.75
Mining & Oil	12,065.66	12,065.66	11,960.34	12,034.99	0	0.97	194,575,927	237,267,353.13
SME							1,425,618	7,566,611.68
ETF							8,600	975,288.00
PSEI	6,874.16	6,880.91	6,799.22	6,880.91	0.17	12.02		
All Shares	4,168.37	4,172.65	4,132.54	4,172.65	0.24	10.26		

GRAND TOTAL 904,930,665 7,207,474,686.04

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

FOREIGN BUYING: Php 3,913,326,106.56
FOREIGN SELLING: Php 5,023,601,355.14
NET FOREIGN BUYING/(SELLING): Php (1,110,275,248.58)
TOTAL FOREIGN: Php 8,936,927,461.70

Securities Under Suspension by the Exchange as of December 13 , 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



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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								