



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 18 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.6	48	47.9	48	47.25	48 ↑	22,900	1,093,870	734,265
BDO UNIBANK	BDO	110.8	111	111.6	111.6	110.5	110.8 ↓	1,663,920	184,460,473	12,745,429
BANK PH ISLANDS	BPI	88.8	89	89	90.05	88.65	89	2,351,480	209,457,855.5	30,892,392
CHINABANK	CHIB	38.4	38.45	38.5	38.5	38.45	38.45 ↓	27,800	1,069,630	-
CITYSTATE BANK	CSB	8.24	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.02	19.04	19.02	19.14	19	19.04 ↑	176,200	3,352,742	83,376
METROBANK	MBT	76.4	76.5	75.05	76.5	75.05	76.5 ↑	1,754,340	133,053,964	(3,940,193.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.18	14.36	14.18	14.18	14.16	14.16 ↓	7,800	110,458	-
PBCOM	PBC	22.1	23.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53.7	53.95	53.4	54.05	53.4	53.65 ↑	31,470	1,699,117	(1,127,467)
PSBANK	PSB	89.5	90	89.5	89.5	89.5	89.5 ↓	750	67,125	-
PHILTRUST	PTC	130.4	149	-	-	-	-	-	-	-
RCBC	RCB	35.9	36	36	36.1	35.9	36 ↑	105,500	3,798,415	(248,600)
SECURITY BANK	SECB	211.2	214	211	214	210	214 ↑	246,150	52,340,814	(5,425,910)
UNION BANK	UBP	78	78.15	76.6	78.5	76.55	78.15 ↑	117,840	9,141,795	1,409,213.4997

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.63	3.8	3.7	3.85	3.7	3.85 ↑	3,000	11,250	-
BRIGHT KINDLE	BKR	1.33	1.38	1.34	1.34	1.3	1.33 ↓	474,000	619,960	-
BDO LEASING	BLFI	4.01	4.07	4.08	4.08	4.07	4.07 ↓	14,000	56,990	-
COL FINANCIAL	COL	16.1	16.2	16.2	16.2	16.1	16.1 ↓	1,600	25,900	(3,260)
FIRST ABACUS	FAF	0.68	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.59	6.7	-	-	-	-	-	-	-
IREMIT	I	1.66	1.68	1.67	1.7	1.67	1.68 ↑	152,000	257,150	-
MEDCO HLDG	MED	0.65	0.66	0.65	0.68	0.64	0.65	7,723,000	5,076,110	65,740
MANULIFE	MFC	825	850	830	830	825	825 ↓	200	165,800	-
NTL REINSURANCE	NRCP	0.79	0.8	0.81	0.81	0.78	0.79 ↓	2,554,000	2,018,070	-
PHIL STOCK EXCH	PSE	239	239.8	240	240	239	239.8 ↑	850	203,534	93,368
SUN LIFE	SLF	1,735	1,747	1,730	1,748	1,730	1,747 ↑	85	147,565	8,740
VANTAGE	V	1.25	1.26	1.26	1.26	1.26	1.26	4,000	5,040	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,432,885

VALUE : 608,233,627.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.38	1.42	1.42	1.36	1.36 ↓	770,000	1,057,040	-
ABOITIZ POWER	AP	43.55	43.6	44	44	43.55	43.6 ↓	1,314,100	57,372,215	1,860,580
BASIC ENERGY	BSC	0.198	0.214	-	-	-	-	-	-	-
ENERGY DEVT	EDC	5.3	5.32	5.31	5.32	5.27	5.3 ↑	8,938,900	47,376,802	25,963,189
FIRST GEN	FGEN	22.6	22.65	22.4	22.7	22.15	22.6	594,800	13,401,805	3,037,585
FIRST PHIL HLDG	FPH	68.85	68.9	68.9	69	68.8	68.85 ↓	105,430	7,258,409	4,186,624.5
PHIL H2O	H2O	3.38	3.85	-	-	-	-	-	-	-
MERALCO	MER	278.4	278.8	272.4	279.2	272.4	278.8 ↑	267,780	74,479,810	49,000,369.9998
MANILA WATER	MWC	29.9	29.95	30	30	29.85	29.9 ↓	159,600	4,775,525	(1,636,485)
PETRON	PCOR	9.46	9.49	9.73	9.73	9.46	9.46 ↓	3,267,300	31,192,783	(20,358,854.0003)
PHINMA ENERGY	PHEN	2.25	2.27	2.27	2.27	2.25	2.25 ↓	504,000	1,134,610	517,500
PHX PETROLEUM	PNX	5.7	5.75	5.65	5.75	5.6	5.75 ↑	129,800	733,307	(1,725)
PILIPINAS SHELL	SHLPH	75.5	75.6	74.5	75.7	74.3	75.5 ↑	978,350	73,643,050	11,495,563.5
SPC POWER	SPC	4.18	4.39	4.2	4.39	4.2	4.2 ↓	109,000	458,970	-
VIVANT	VVT	32	48	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.39	4.4	4.36	4.41	4.31	4.4 ↓	855,000	3,716,290	70,999.9999
BOGO MEDELLIN	BMM	90.05	92	92	92	90.05	90.05 ↓	120	11,001	-
CNTRL AZUCARERA	CAT	19.3	20.35	20.75	20.75	19.3	19.3 ↓	22,900	445,820	-
CENTURY FOOD	CNPF	15.84	15.86	15.88	15.9	15.84	15.86 ↓	4,376,000	69,417,970	8,032,518
DEL MONTE	DMPL	12	12.04	12	12.02	11.98	12	10,700	128,390	-
DNL INDUS	DNL	12.3	12.38	12.3	12.64	12.3	12.38 ↑	4,373,200	54,518,940	(15,062,220)
EMPERADOR	EMP	7.04	7.05	7	7.1	7	7.05 ↑	720,600	5,080,079	(5,040,713)
ALLIANCE SELECT	FOOD	0.87	0.89	0.86	0.89	0.86	0.88	87,000	76,650	-
GINEBRA	GSMI	12.12	12.9	12.24	12.24	12.12	12.12 ↓	95,800	1,163,396	(549,924)
JOLLIBEE	JFC	203	204.8	206	208	202.2	203 ↓	435,560	88,770,418	(40,169,830)
LIBERTY FLOUR	LFM	70.5	74.4	-	-	-	-	-	-	-
MACAY HLDG	MACAY	25	28.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.8	26.95	27	27	26.95	26.95 ↓	153,800	4,144,945	(3,711,015)
MG HLDG	MG	0.26	0.27	0.27	0.275	0.27	0.275	160,000	43,400	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PUREFOODS	PF	237.2	238	245	245	238	238 ⬇️	2,810	679,032	61,732	
PEPSI COLA	PIP	3.22	3.24	3.29	3.29	3.22	3.22	3,032,000	9,771,290	525,160	
SHAKEYS PIZZA	PIZZA	12	12.1	12.36	12.36	11.96	12 ⬇️	4,678,200	56,601,840	(19,591,310)	
ROXAS AND CO	RCI	2	2.28	-	-	-	-	-	-	-	
RFM CORP	RFM	4.9	4.95	4.9	4.91	4.9	4.91 ⬆️	57,000	279,310	(0)	
ROXAS HLDG	ROX	2.78	2.81	2.81	2.81	2.78	2.81	36,000	100,590	-	
SWIFT FOODS	SFI	0.145	0.146	0.145	0.147	0.144	0.145	2,020,000	292,860	2,940	
UNIV ROBINA	URC	166.5	166.6	169.1	169.2	166	166.6 ⬇️	714,640	119,308,263	(46,683,601)	
VITARICH	VITA	1.74	1.75	1.77	1.8	1.72	1.75 ⬇️	3,360,000	5,864,100	731,370	
VICTORIAS	VMC	4.29	4.44	4.3	4.45	4.29	4.29	54,000	234,640	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	17.12	17.32	17.66	17.66	17.14	17.14 ⬇️	19,900	341,912	(27,424)	
CONCRETE A	CA	93.4	99.8	96	96	96	96 ⬇️	100	9,600	-	
CONCRETE B	CAB	97	102.8	100	100	95.05	95.05 ⬇️	120	11,901	-	
CEMEX HLDG	CHP	11.6	11.7	11.54	11.7	11.52	11.6 ⬆️	4,937,200	57,347,666	(22,750,042)	
DAVINCI CAPITAL	DAVIN	6.46	6.6	6.45	6.6	6.45	6.6 ⬆️	73,000	477,390	-	
EEI CORP	EEI	7.22	7.23	6.89	7.23	6.89	7.22 ⬆️	2,319,200	16,597,375	1,767,344	
HOLCIM	HLCM	16.08	16.1	16.48	16.48	16.1	16.1 ⬆️	151,500	2,439,208	(2,018,960)	
MEGAWIDE	MWIDE	14.22	14.3	14.32	14.32	14.2	14.22 ⬇️	355,700	5,069,694	(2,127,694)	
PHINMA	PHN	11.36	11.74	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-	
TKC METALS	T	1.56	1.58	1.55	1.59	1.52	1.56 ⬆️	178,000	278,300	-	
VULCAN INDL	VUL	1.07	1.14	1.09	1.14	1.06	1.14 ⬆️	210,000	225,480	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	140.6	158	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.07	2.08	1.97	2.1	1.97	2.07 ⬆️	4,048,000	8,051,560	-	
EUROMED	EURO	1.75	1.78	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.7	2.72	2.61	2.7	2.61	2.7 ⬆️	160,000	428,950	-	
MABUHAY VINYL	MVC	3.68	3.88	3.71	3.71	3.68	3.68 ⬇️	94,000	346,610	-	
PRYCE CORP	PPC	5	5.03	5.01	5.01	5	5 ⬇️	56,700	283,783	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	57.2	60	60	60	60	60	1,100	66,000	60,000	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	6.2	6.25	6.13	6.3	6.1	6.25 ⬆️	524,900	3,247,810	391,003	
IONICS	ION	1.7	1.71	1.73	1.75	1.7	1.7 ⬇️	556,000	952,630	-	
PANASONIC	PMPC	5	5.16	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.58	1.59	1.59	1.6	1.58	1.59	106,000	168,370	-	
CIRTEK HLDG	TECH	22.5	23	22.35	23	22.35	23	189,000	4,313,650	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :				56,375,810	VALUE :		836,386,439
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.425	0.43	0.43	0.435	0.415	0.425 ⬇️	21,690,000	9,219,700	-	
AYALA CORP	AC	784.5	787	785	789	783	784.5 ⬇️	237,240	186,362,680	(12,440,970)	
ABOITIZ EQUITY	AEV	74.5	74.7	74.3	74.85	74.3	74.7 ⬆️	865,280	64,665,323.5	16,742,825.5	
ALLIANCE GLOBAL	AGI	12.74	12.96	12.66	12.94	12.62	12.74	6,056,300	77,154,396	(14,100,662)	
ANSCOR	ANS	5.91	6	5.9	6	5.9	6	12,600	74,880	-	
ANGLO PHIL HLDG	APO	1.12	1.2	1.2	1.2	1.2	1.2	1,000	1,200	-	
ATN HLDG A	ATN	0.305	0.315	0.305	0.315	0.305	0.315	670,000	208,350	-	
ATN HLDG B	ATNB	0.305	0.33	0.305	0.33	0.305	0.33 ⬆️	350,000	107,000	-	
BHI HLDG	BH	1,001	1,147	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.8	8.89	8.74	8.8	8.73	8.8 ⬆️	1,282,000	11,269,356	3,448,679	
DMCI HLDG	DMC	13.06	13.16	12.9	13.18	12.74	13.16 ⬆️	5,890,900	77,157,342	32,587,524	
FILINVEST DEV	FDC	7.92	8.15	8.15	8.15	7.91	8.15	21,500	172,639	-	
FJ PRINCE A	FJP	5.2	5.59	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	5.21	7	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.183	0.19	0.19	0.19	0.181	0.183 ⬆️	60,000	11,240	-	
GT CAPITAL	GTCAP	1,340	1,345	1,329	1,353	1,321	1,340 ⬆️	419,855	561,492,225	109,741,200	
HOUSE OF INV	HI	5.86	6.09	-	-	-	-	-	-	-	
JG SUMMIT	JGS	74.5	74.9	74	75	73.9	74.9 ⬆️	1,104,270	82,698,154.5	35,663,401	
JOLLIVILLE HLDG	JOH	3.85	4.21	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.93	5.52	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-	



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LODESTAR	LIHC	1.13	1.16	1.15	1.17	1.13	1.16 ▲	1,536,000	1,757,620	(46,000)
LOPEZ HLDG	LPZ	8.01	8.04	8.03	8.04	8	8.04 ▲	396,900	3,189,677	(1,924,997.9997)
LT GROUP	LTG	12.06	12.1	12.1	12.2	12.06	12.06 ▼	1,783,800	21,591,866	(5,582,474)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.48	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.51	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.75	6.78	6.7	6.81	6.7	6.78 ▲	9,864,000	66,764,806	1,600,849
PACIFICA	PA	0.043	0.044	0.045	0.045	0.043	0.043 ▼	37,100,000	1,632,000	(500)
PRIME ORION	POPI	1.98	2	2	2	1.98	2	1,473,000	2,939,840	(1,652,000)
PRIME MEDIA	PRIM	1.15	1.24	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.5	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.28	1.31	1.32	1.32	1.27	1.31 ▼	566,000	733,050	1,310
SYNERGY GRID	SGP	185.5	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	676.5	678	680	680	675	678 ▼	216,070	146,629,710	(8,002,875)
SAN MIGUEL CORP	SMC	96.1	97	97	97	95.5	97	241,540	23,213,414.5	(1,173,746.5)
SOC RESOURCES	SOC	0.84	0.85	0.85	0.85	0.85	0.85	18,000	15,300	-
SEAFRONT RES	SPM	2.29	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	261.2	263	263	263.2	261.2	263	9,830	2,583,892	(23,670)
UNIOIL HLDG	UNI	0.29	0.3	0.29	0.3	0.29	0.295	200,000	59,050	5,850
WELLEX INDUS	WIN	0.187	0.197	0.185	0.192	0.185	0.187	130,000	24,790	-
ZEUS HLDG	ZHI	0.255	0.27	0.27	0.27	0.27	0.27 ▼	180,000	48,600	5,400

HOLDING FIRMS SECTOR TOTAL

VOLUME : 92,613,005

VALUE : 1,360,732,108

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.82	0.83	0.75	0.87	0.75	0.82 ▲	116,003,000	95,292,640	(982,300)
ANCHOR LAND	ALHI	6.11	6.3	-	-	-	-	-	-	-
AYALA LAND	ALI	33.8	33.9	33.75	34	33.65	33.9 ▲	4,805,300	162,566,375	3,272,100
ARANETA PROP	ARA	2.41	2.45	2.49	2.5	2.41	2.45	202,000	494,650	-
BELLE CORP	BEL	3.19	3.2	3.19	3.27	3.16	3.2	5,578,000	17,889,870	(1,443,340)
A BROWN	BRN	1.19	1.2	1.23	1.23	1.19	1.2 ▼	1,196,000	1,437,290	-
CITYLAND DEVT	CDC	1.35	1.4	1.36	1.43	1.3	1.43 ▲	191,000	256,570	-
CROWN EQUITIES	CEI	0.184	0.187	0.18	0.186	0.18	0.186 ▲	17,020,000	3,130,910	3,700
CEBU HLDG	CHI	5.1	5.15	5.1	5.1	5.1	5.1 ▼	3,100	15,810	-
CENTURY PROP	CPG	0.56	0.57	0.57	0.58	0.56	0.57	11,330,000	6,456,010	(4,925,520)
CEBU PROP A	CPV	5.8	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.33	5.81	5.81	5.81	5.81 ▼	100	581	-
CYBER BAY	CYBR	0.67	0.68	0.65	0.68	0.65	0.67 ▲	32,366,000	21,576,530	(298,830)
DOUBLEDragon	DD	51.7	51.9	51.6	53.3	51.3	51.9	562,580	29,322,392	7,287,665.5
EMPIRE EAST	ELI	0.71	0.72	0.71	0.71	0.7	0.7 ▼	144,000	101,240	(14,000)
EVER GOTESCO	EVER	0.14	0.156	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.64	1.65	1.64	1.66	1.63	1.65 ▲	3,555,000	5,843,180	(4,590,800)
GLOBAL ESTATE	GERI	1.01	1.02	1.01	1.01	1	1.01 ▲	737,000	740,370	-
8990 HLDG	HOUSE	7.4	7.49	7.5	7.58	7.35	7.4 ▼	328,500	2,445,549	(404,081)
IRC PROP	IRC	1.2	1.23	1.2	1.2	1.2	1.2	237,000	284,400	-
KEPPEL PROP	KEP	4.25	4.63	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.05	1.08	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.61	3.62	3.59	3.66	3.56	3.61 ▲	27,382,000	99,176,010	(10,831,870)
MRC ALLIED	MRC	0.168	0.169	0.165	0.174	0.161	0.169 ▲	44,230,000	7,471,800	224,150
PHIL ESTATES	PHES	0.26	0.28	0.28	0.28	0.26	0.26	670,000	186,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.04	4.06	4.01	4.18	3.99	4.04 ▼	2,481,000	10,185,220	-
ROBINSONS LAND	RLC	25	25.3	25.1	25.45	24.8	25.3 ▲	1,056,000	26,454,485	(2,047,170)
PHIL REALTY	RLT	0.4	0.415	0.42	0.42	0.4	0.4 ▼	310,000	124,200	-
ROCKWELL	ROCK	1.6	1.63	1.65	1.65	1.6	1.6	91,000	147,430	-
SHANG PROP	SHNG	3.25	3.28	3.25	3.28	3.21	3.28	165,000	532,290	(421,880)
STA LUCIA LAND	SLI	1.01	1.02	1.04	1.04	1.01	1.01 ▼	3,324,000	3,394,920	-
SM PRIME HLDG	SMPH	29.85	29.9	29.95	30.25	29.65	29.9 ▲	7,602,900	227,676,175	(60,677,435)
STARMALLS	STR	6.37	6.9	6.98	6.98	6.98	6.98	1,600	11,168	-
SUNTRUST HOME	SUN	0.89	0.91	0.88	0.91	0.88	0.91 ▲	115,000	101,910	-
PTFC REDEV CORP	TFC	30	31.95	30	30	30	30	100	3,000	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.94	5	4.94	5	4.85	5 ▲	2,631,000	13,005,110	(5,381,910)

PROPERTY SECTOR TOTAL

VOLUME : 284,324,010

VALUE : 736,931,725

SERVICES

**** MEDIA ****

ABS CBN	ABS	48.2	48.5	47.9	48.5	47.8	48.3 ▲	72,400	3,473,985	-
GMA NETWORK	GMA7	6.27	6.28	6.38	6.38	6.27	6.27 ▼	413,500	2,593,918	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.1	20.8	20	20	20	20 ▼	200	4,000	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 18 , 2017

									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,651	1,655	1,670	1,670	1,636	1,655 ↓	109,035	179,771,965	(44,931,365)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,485	1,490	1,448	1,491	1,448	1,490 ↑	35,510	52,606,315	12,291,230
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.051	0.052	0.051	0.052	0.051	0.052	38,160,000	1,978,510	(26,000)
DFNN INC	DFNN	8.63	8.64	8.3	8.65	8.3	8.63 ↑	663,900	5,650,265	(358,440)
IMPERIAL A	IMP	15.52	15.94	16	16	15.52	15.94 ↑	9,000	140,926	-
IMPERIAL B	IMPB	116	120	115	120	115	120 ↑	210	24,690	-
ISLAND INFO	IS	0.219	0.22	0.23	0.23	0.218	0.219 ↓	31,500,000	6,998,370	199,300
ISM COMM	ISM	1.38	1.4	1.37	1.41	1.36	1.4 ↑	232,000	316,640	-
JACKSTONES	JAS	3.25	3.3	-	-	-	-	-	-	-
NOW CORP	NOW	2.76	2.77	2.66	2.76	2.66	2.76 ↑	792,000	2,164,980	-
TRANSPACIFIC BR	TBGI	1.72	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	10	10.02	10	10.12	9.98	10.02 ↑	823,800	8,253,404	(1,140,624)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.46	7.5	7.45	7.6	7.45	7.5 ↑	4,900	37,197	-
ASIAN TERMINALS	ATI	10.5	10.78	-	-	-	-	-	-	-
CEBU AIR	CEB	94.55	94.6	94.5	95	94.25	94.6 ↑	328,160	31,064,897	(10,510,870.5)
INTL CONTAINER	ICT	71	72.45	71.95	73.15	71	71	1,649,290	117,850,842	(71,921,013)
LBC EXPRESS	LBC	14.62	15.34	15	15.34	15	15.34 ↑	300	4,568	-
LORENZO SHIPPNG	LSC	0.93	1.05	0.96	0.96	0.92	0.92 ↓	6,000	5,600	-
MACROASIA	MAC	2.36	2.47	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.07	5.28	5.3	5.3	5.07	5.07 ↓	10,400	52,870	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.96	2.97	3.06	3.11	2.91	2.97 ↓	9,243,000	27,792,100	48,840
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.36	1.43	1.34	1.35	1.34	1.35	7,000	9,440	-
BOULEVARD HLDG	BHI	0.07	0.071	0.073	0.074	0.07	0.07 ↓	47,650,000	3,385,840	-
DISCOVERY WORLD	DWC	2.01	2.11	2.11	2.11	2	2 ↓	109,000	219,740	-
GRAND PLAZA	GPH	15.66	17.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.36	0.37	0.36	0.385	0.355	0.36 ↑	1,330,000	496,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.7	9.87	9.53	9.89	9.53	9.87 ↓	1,200	11,679	-
FAR EASTERN U	FEU	970	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.92	12.98	12.02	12.02	12	12 ↓	3,900	46,814	-
STI HLDG	STI	1.05	1.06	1.08	1.09	1.03	1.06 ↓	16,142,000	16,971,440	10,361,640
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.4	5.59	5.34	5.4	5.34	5.4 ↑	4,900	26,373	-
BLOOMBERRY	BLOOM	6.71	6.75	6.57	6.75	6.52	6.75 ↑	18,935,200	126,726,494	36,752,792
IP EGAME	EG	0.0097	0.0099	0.011	0.011	0.0097	0.0099 ↓	102,200,000	1,015,360	49,500
PACIFIC ONLINE	LOTO	11.22	11.26	11.22	11.22	11.22	11.22 ↓	5,700	63,954	-
LEISURE AND RES	LR	4.2	4.25	4.18	4.24	4.18	4.22 ↑	259,000	1,091,500	633,000
MELCO CROWN	MCP	4.15	4.16	4.17	4.23	4.08	4.16 ↓	7,777,000	32,407,040	2,547,780
MANILA JOCKEY	MJC	2	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.39	1.41	1.42	1.42	1.39	1.41 ↓	12,610,000	17,794,630	-
PHIL RACING	PRC	8.01	9.92	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.21	3.26	3.24	3.27	3.21	3.21 ↓	437,000	1,410,480	(644,670)
**** RETAIL ****										
CALATA CORP	CAL	2.65	2.66	2.63	2.7	2.6	2.65 ↑	2,058,000	5,458,030	399,360
METRO RETAIL	MRSGI	4.1	4.2	4.25	4.25	4.1	4.2 ↓	3,230,000	13,492,000	(7,541,820)
PUREGOLD	PGOLD	39.15	40	39	40	39	40 ↑	1,362,200	53,919,975	8,079,679.9999
ROBINSONS RTL	RRHI	73.05	73.2	73.95	73.95	73.2	73.2 ↓	380,220	27,896,864	(9,629,915.0001)
PHIL SEVEN CORP	SEVN	130	132	132	132	131	132 ↓	98,860	13,044,520	(32,910)
SSI GROUP	SSI	2.57	2.58	2.58	2.61	2.57	2.57	468,000	1,205,500	(273,820)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.54	0.52	0.54	0.52	0.54	187,000	97,260	-
EASYCALL	ECP	2.97	3.43	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.62	16.34	16	16.34	15.6	16.34 ↑	76,100	1,230,012	-
IPM HLDG	IPM	9	9.07	9.05	9.07	9.05	9.07 ↓	460,000	4,172,000	-
PAXYS	PAXS	3.02	3.18	3.16	3.2	3.16	3.18 ↑	12,000	38,140	-
PRMIERE HORIZON	PHA	0.47	0.475	0.475	0.48	0.47	0.475 ↓	14,950,000	7,087,050	522,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.12	6.15	6.11	6.16	6.11	6.15 ↓	213,100	1,308,435	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 18 , 2017

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 316,852,985			VALUE : 781,929,737			
MINING & OIL										
**** MINING ****										
ATOK	AB	10	10.98	10	10.98	10	10.98 ↑	1,100	11,686	-
APEX MINING	APX	2.83	2.84	2.95	3.03	2.83	2.84 ↓	5,959,000	17,270,140	(1,170,220)
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0033	0.0034	621,000,000	2,098,800	50,500
ATLAS MINING	AT	5.3	5.31	5.21	5.31	5.21	5.3 ↑	449,700	2,381,962	(116,590)
BENGUET A	BC	2.18	2.24	-	-	-	-	-	-	-
BENGUET B	BCB	2.15	2.25	2.16	2.25	2.16	2.25	2,000	4,410	-
COAL ASIA HLDG	COAL	0.47	0.485	0.465	0.485	0.46	0.485 ↑	4,720,000	2,242,100	9,600
CENTURY PEAK	CPM	0.52	0.53	0.54	0.54	0.52	0.52 ↓	255,000	132,700	-
DIZON MINES	DIZ	11.96	12.08	12	12.48	11.6	12.08 ↑	27,600	335,290	-
FERRONICKEL	FNI	2.98	3	2.93	3.01	2.92	2.98 ↑	2,550,000	7,600,560	1,219,880
GEOGRACE	GEO	0.26	0.265	0.26	0.265	0.26	0.26	80,000	20,850	-
LEPANTO A	LC	0.215	0.22	0.215	0.226	0.213	0.22 ↑	19,260,000	4,245,550	-
LEPANTO B	LCB	0.22	0.225	0.228	0.228	0.22	0.22 ↓	3,180,000	705,740	(481,340)
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	6,400,000	76,800	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	3,200,000	41,600	-
MARCVENTURES	MARC	2.27	2.28	2.21	2.32	2.21	2.27 ↑	1,943,000	4,404,810	(22,599.9999)
NIHAO	NI	2.7	2.75	2.73	2.8	2.69	2.74 ↑	1,068,000	2,925,980	-
NICKEL ASIA	NIKL	6.89	6.9	6.66	6.92	6.65	6.9 ↑	9,840,400	67,285,367	7,320,680
OMICO CORP	OM	0.495	0.54	0.495	0.495	0.495	0.495 ↑	50,000	24,750	-
ORNTL PENINSULA	ORE	1.06	1.07	1.05	1.06	1.05	1.06 ↑	147,000	155,520	3,180
PX MINING	PX	8.99	9	9.02	9.25	8.95	8.99 ↓	2,919,800	26,457,496	(861,573)
SEMIRARA MINING	SCC	134.1	134.4	133.6	134.7	133.6	134.1 ↑	322,210	43,236,428	30,878,488
UNITED PARAGON	UPM	0.0092	0.0096	0.0092	0.0092	0.0092	0.0092	11,000,000	101,200	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	38,200,000	432,200	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013	20,800,000	253,900	-
PETROENERGY	PERC	4.04	4.18	4.05	4.05	4.05	4.05	10,000	40,500	-
PXP ENERGY	PXP	3.56	3.58	3.63	3.63	3.52	3.58 ↓	1,322,000	4,693,300	-
TA PETROLEUM	TAPET	2.92	2.93	2.95	2.95	2.93	2.93 ↓	15,000	44,020	-
MINING & OIL SECTOR TOTAL				VOLUME : 754,721,810			VALUE : 187,223,659			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	535	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	535	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	103	104	-	-	-	-	-	-	-
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.1	104.4	104.1	104.4	104.1	104.1	5,830	607,040	-
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.4	119.8	113.5	113.5	113.5	113.5	10,000	1,135,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	530	535	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,016	1,039	1,016	1,016	1,016	1,016 ↓	310	314,960	-
GTCAP PREF B	GTPPB	1,030	1,045	-	-	-	-	-	-	-
LR PREF	LRP	1.03	1.04	1.03	1.03	1.03	1.03 ↓	250,000	257,500	-
MWIDE PREF	MWP	106.5	108.8	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,030	1,036	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.3	108	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	115	116	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,045	1,060	1,060	1,060	1,060	1,060 ↑	1,000	1,060,000	-
PCOR PREF 2B	PRF2B	1,150	1,180	-	-	-	-	-	-	-
SFI PREF	SFIP	2.05	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77	77.4	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.75	81	80.75	80.75	80.75	80.75 ↓	65,900	5,321,425	-
SMC PREF 2D	SMC2D	77	78	77.5	78.5	77.5	78.5 ↑	12,800	992,410	-
SMC PREF 2E	SMC2E	77.5	77.6	77.6	77.6	77.6	77.6	20,000	1,552,000	-
SMC PREF 2F	SMC2F	79	79.5	79.05	79.05	78.1	79 ↓	66,400	5,217,270.5	(2,833,841)
SMC PREF 2G	SMC2G	77.25	78.4	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.6	78.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	77.7	79.1	77.6	79.1	77.6	79.1 ↑	71,510	5,555,941	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 18 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		503,750		VALUE :		22,013,546.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	48	48.4	48.4	48.8	48	48.4 ↑	25,100	1,210,360	(228,000)
GMA HLDG PDR	GMAP	5.89	5.9	5.9	5.91	5.9	5.9	1,518,900	8,962,785	(8,948,010)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		1,544,000		VALUE :		10,173,145
WARRANTS										
LR WARRANT	LRW	2.28	2.3	2.23	2.3	2.23	2.28 ↑	38,000	85,580	-
WARRANTS TOTAL				VOLUME :		38,000		VALUE :		85,580
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	7.33	7.36	7.7	7.7	6.5	7.33 ↓	1,549,800	11,311,973	611,869
ITALPINAS	IDC	4.11	4.16	4.12	4.16	4.1	4.11 ↓	79,000	324,830	-
MAKATI FINANCE	MFIN	2.92	3.1	3.06	3.06	3.06	3.06 ↓	11,000	33,660	-
XURPAS	X	8.22	8.37	8.39	8.4	8.16	8.37	537,900	4,440,132	(694,413)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		2,177,700		VALUE :		16,110,595
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118	118.8	117.5	118.1	116.9	118	3,230	380,424	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		3,230		VALUE :		380,424
TOTAL MAIN BOARD				VOLUME :		1,524,501,435		VALUE :		4,527,928,314.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 18 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 86
NO. OF DECLINES: 85
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 226
NO. OF TRADES: 54,707

ODDLOT VOLUME: 191,475
ODDLOT VALUE: 213,606.70

BLOCK SALE VOLUME: 5,814,160
BLOCK SALE VALUE: 454,546,882.96

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	1,327.0591	30,930	41,045,937.96
RRHI	71.5000	5,783,230	413,500,945.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,714.38	1,720.65	1,713.85	1,720.65	0.41	7.13	17,433,199	608,257,046.18
Industrials	11,020.54	11,053.06	10,957.64	10,963.13	(0.37)	(41.12)	56,385,117	836,418,868.91
Holding Firms	7,306.7	7,344.57	7,295.66	7,336.54	0.39	28.58	92,698,275	1,401,808,100.41
Property	3,227.76	3,250.01	3,211.9	3,237.27	0.73	23.68	284,339,269	736,983,191.49
Services	1,361.33	1,376.88	1,359.71	1,374.29	1.41	19.14	322,641,771	1,195,470,756.27
Mining & Oil	12,049.46	12,212.94	12,047.1	12,127.73	0.67	81.85	754,827,028	187,250,888.19
SME							2,179,181	16,119,528.72
ETF							3,230	380,424.00
PSEI	7,136.15	7,165.15	7,129.89	7,156.36	0.46	33.03		
All Shares	4,311.97	4,327.51	4,309.42	4,321.58	0.39	16.93		

GRAND TOTAL 1,530,507,070 4,982,688,804.16

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

FOREIGN BUYING: Php 2,872,132,020.41
FOREIGN SELLING: Php 2,844,600,127.31
NET FOREIGN BUYING/(SELLING): Php 27,531,893.10
TOTAL FOREIGN: Php 5,716,732,147.72

Securities Under Suspension by the Exchange as of January 18 , 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
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 18 , 2017

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